

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 2 juillet 2019



### 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                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 38,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 38,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 39,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 39,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 40,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 40,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 41,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 41,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 42,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 42,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 43,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 43,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1BN                       | BNP Paribas - Weekly Option 1st Friday | 5-7-2019    | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 16,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 17,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CA                       | Carrefour - Weekly Option 1st Friday   | 5-7-2019    | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday   | 5-7-2019    | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                      | Expiry Date | Exercise Price | Option Category** | Contract Currence | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 109,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 111,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 111,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 113,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 113,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | 1CP                       | Capgemini - Weekly Option 1st Friday | 5-7-2019    | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 22,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 23,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1CS                       | Axa - Weekly Option 1st Friday       | 5-7-2019    | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 71,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 71,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DA                       | Danone - Weekly Option 1st Friday    | 5-7-2019    | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 87,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 87,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 89,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 89,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday     | 5-7-2019    | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                   | Expiry Date | Exercise Price | Option Category** | Contract Currence | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 91,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 91,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 93,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 93,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1DG                       | Vinci - Weekly Option 1st Friday  | 5-7-2019    | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1EA                       | Airbus - Weekly Option 1st Friday | 5-7-2019    | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-                 |



| 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                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 12,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 12,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 12,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 13,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 14,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GA                       | ENGIE - Weekly Option 1st Friday            | 5-7-2019    | 14,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 20,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 20,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 20,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 20,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 21,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 22,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 23,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1GL                       | Societe Generale - Weekly Option 1st Friday | 5-7-2019    | 23,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1MC                       | LVMH - Weekly Option 1st Friday             | 5-7-2019    | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 238,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 238,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 2           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1OR                       | L'Oreal - Weekly Option 1st Friday          | 5-7-2019    | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |



Page # 5 de 422



Page # 6 de 422



Page # 7 de 422



Page # 8 de 422



Page # 9 de 422



Page # 10 de 422



Page # 11 de 422



Page # 12 de 422



| 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   | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AC6                       | Accor SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| F                | AC8                       | Accor SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 145           | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | AC8                       | Accor SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | AC8                       | Accor SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,6000         | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 15     | 230           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 7,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 218           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 310           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 7,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100)       | 16-8-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | AF1                       | Air France-KLM (100) | 16-8-2019   | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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      | 3             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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      | 105           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 162           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 134           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| 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      | 92            | 2-7-2019           |
| 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      | 84            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 555           | 2-7-2019           |
| 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      | 378           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,5000         | C                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 1           | 0,2200 | 0          | 0    | 100    | 1445          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 415           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3375          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 85            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1235          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 290           | 2-7-2019           |
| 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      | 252           | 2-7-2019           |
| 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      | 73            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 37            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 711           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15538         | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 124           | 2-7-2019           |



| 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                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11680         | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 77            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 146           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 256           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 318           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 369           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 543           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,1400 | 0,1400 | 0,1400 | 2           | 0,1400 | 0          | 0    | 960    | 1069          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 350           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 850           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 43            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 160           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 231           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 403           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 7             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 70            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,0000         | P                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 2           | 0,4300 | 0          | 0    | 200    | 426           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 63            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 303           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1208          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4300          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 306           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4006          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 107           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12090         | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4640          | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 177           | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 2-7-2019           |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 2-7-2019           |



Page # 16 de 422



| 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                | AF2                       | Air France-KLM European       | 19-6-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AF2                       | Air France-KLM European       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| F                | AF6                       | Air France-KLM - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| F                | AF6                       | Air France-KLM - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | AF6                       | Air France-KLM - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| F                | AF6                       | Air France-KLM - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| F                | AF6                       | Air France-KLM - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12631         | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 205           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12786         | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2286          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 37,0000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 33     | 46            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 38,0000        | C                 | EUR               | 0,7600 | 0,7600 | 0,7600 | 1           | 0,7600 | 1          | 1    | 30     | 32            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 38,0000        | P                 | EUR               | 0,7000 | 0,7000 | 0,6400 | 4           | 0,6500 | 1          | 1    | 58     | 58            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 39,0000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 36     | 98            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 22            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)                | 16-8-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 18 de 422



| 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)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 47            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1334          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1741          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 701           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 34            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1292          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 79            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 33            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 78            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1020          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2012          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 750           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 778           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 41            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1145          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1175          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |



| 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                | AH1                       | Accor SA (100)  | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2000          | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 11            | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH1                       | Accor SA (100)  | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



Page # 21 de 422



| 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                | AH2                       | Accor SA European | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AH2                       | Accor SA European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 41            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 66            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 466           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 99            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 442           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 981           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1036          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3212          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 118,0000       | P                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 6      | 117           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 42            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 120,0000       | P                 | EUR               | 0,6600 | 0,6600 | 0,6600 | 1           | 0,6600 | 1          | 1    | 6      | 18            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7222          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 124,0000       | P                 | EUR               | 2,4000 | 2,4000 | 2,4000 | 1           | 2,4000 | 2          | 2    | 10     | 10            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 125,0000       | C                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 10     | 278           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 114           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 21            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 490           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 28            | 2-7-2019           |



| 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                | AI1                       | Air Liquide (100) | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 84            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 78            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 73            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 120,0000       | C                 | EUR               | 4,2600 | 4,2600 | 4,2600 | 1           | 4,2600 | 5          | 5    | 1370   | 144           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 48            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 16-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 96            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 191           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 721           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 56            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 333           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 53            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 693           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 15            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 887           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 74            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 872           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 122           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 8             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 2             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 157           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1049          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 722           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1751          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 999           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 714           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 206           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1130          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 2,8800 | 2,8800 | 2,8800 | 1           | 2,8800 | 3          | 3    | 2      | 54            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1220          | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 4,6500 | 4,6500 | 4,6500 | 1           | 4,6500 | 5          | 5    | 1      | 523           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 2,5500 | 2,5500 | 2,5500 | 1           | 2,5500 | 3          | 3    | 2      | 74            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |



| 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                | AI1                       | Air Liquide (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 134           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 63            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 2             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 471           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 166           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 40            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 2,8800 | 2,8800 | 2,8800 | 1           | 2,8800 | 3          | 3    | 15     | 104           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 135           | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 4,1800 | 4,1800 | 4,1800 | 1           | 4,1800 | 4          | 4    | 1      | 48            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 15            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 67            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 51            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 77            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 2,1800 | 2,1800 | 2,1800 | 2           | 2,1800 | 2          | 2    | 50     | 50            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 8             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 5             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,9300 | 0,9300 | 0,9300 | 1           | 0,9300 | 1          | 1    | 10     | 10            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |



| 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                | AI1                       | Air Liquide (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 85     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 125    | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 128    | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AI1                       | Air Liquide (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 92     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | AI2                       | Air Liquide European | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 16-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |



Page # 27 de 422



| 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                | AI2                       | Air Liquide European          | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 60     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 50            | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 2754          | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AI2                       | Air Liquide European          | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 0             | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 0             | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 0             | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 10000         | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 0             | 2-7-2019           |
| F                | AI6                       | Air Liquide - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 120        | 120  | 120    | 0             | 2-7-2019           |
| F                | AI8                       | Air Liquide - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| F                | AI8                       | Air Liquide - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| F                | AI8                       | Air Liquide - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| F                | AI8                       | Air Liquide - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| F                | AI8                       | Air Liquide - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 2             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option       | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |



Page # 29 de 422



| 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                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 611           | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 400           | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 30            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 403           | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | P                 | EUR               | 4,9000 | 4,9000 | 4,9000 | 1           | 4,9000 | 5          | 5    | 600    | 600           | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 31 de 422



| 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                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 522           | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 557           | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 326           | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AL1                       | Altran Technologies Standard Option | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL6                       | Alstom RGPT - Stock Future          | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| F                | AL8                       | Alstom - Dividend Future            | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 2-7-2019           |
| F                | AL8                       | Alstom - Dividend Future            | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | AL8                       | Alstom - Dividend Future            | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | AL8                       | Alstom - Dividend Future            | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | AL8                       | Alstom - Dividend Future            | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| F                | AR6                       | Arkema SA - Stock Future            | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 16-8-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 16-8-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 16-8-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 16-8-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)                        | 16-8-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 2-7-2019           |



| 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)    | 16-8-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 120           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 45            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1045          | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 91            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 311           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 180           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 377           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 21            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 55            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |



| 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)    | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 147           | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 20            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2502          | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 1             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 1             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 15            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 21            | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 7             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |



| 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)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



| 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                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AS3                       | Alstom European | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 57,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 57,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 63,5200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 63,5200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 66,5400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 41            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 66,5400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 30            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 69,5700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 69,5700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 71,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 71,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 72,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 72,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 74,1100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 74,1100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 845           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 78,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 78,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 81,6700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 81,6700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 58,0000        | P                 | EUR               | 0,2500 | 0,2500 | 0,2500 | 1           | 0,2500 | 0          | 0    | 7      | 7             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 84,0000        | C                 | EUR               | 0,6800 | 0,6800 | 0,6800 | 1           | 0,6800 | 1          | 1    | 2      | 23            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 34,0300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 34,0300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 37,8100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 37,8100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 66            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 49,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 49,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 847           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 56,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 2-7-2019           |



| 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                | AT1                       | Atos (100)      | 20-9-2019   | 56,7100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 193           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 725           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 189           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 31            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 347           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 80            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 212           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 750           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 79,4000        | C                 | EUR               | 2,5000 | 2,5000 | 2,4200 | 3           | 2,4200 | 2          | 2    | 200    | 1150          | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 79,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 491           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 86,9600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 452           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 86,9600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 54            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 120,9900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-9-2019   | 120,9900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 55            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 419           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 19            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 67            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 94            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 15            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 25            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 115           | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 50            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2320          | 2-7-2019           |



| 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                | AT1                       | Atos (100)                | 20-3-2020   | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 15            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 220           | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 31            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 51            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 65            | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | AT1                       | Atos (100)                | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| F                | AT6                       | Atos SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 120           | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | BB1                       | Societe BIC - Stnd Option | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 2-7-2019           |



Page # 39 de 422



Page # 40 de 422



Page # 41 de 422



| 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    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | BM1                       | Biomerieux - Stock Option    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| F                | BM6                       | Biomerieux SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 2-7-2019           |
| F                | BM6                       | Biomerieux SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 2-7-2019           |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 2-7-2019           |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 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                | BN1                       | BNP Paribas (100) | 19-7-2019   | 40,0000        | P                 | EUR               | 0,2300 | 0,2400 | 0,2200 | 3           | 0,2200 | 0          | 0    | 163    | 3786          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 280           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 766           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 745           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 42,0000        | P                 | EUR               | 0,9700 | 0,9700 | 0,8800 | 3           | 0,8800 | 1          | 1    | 58     | 1082          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 43,0000        | C                 | EUR               | 0,4100 | 0,4100 | 0,4100 | 1           | 0,4100 | 0          | 0    | 1      | 164           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 224           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 252           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 44,0000        | P                 | EUR               | 2,3400 | 2,3400 | 2,3400 | 1           | 2,3400 | 2          | 2    | 24     | 473           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 121           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 208           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 74            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 96            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 48,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 48,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 417           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 7             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 57            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 194           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 188           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2259          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1294          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 301           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 475           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 179           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 774           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 43,0000        | C                 | EUR               | 0,6600 | 0,6600 | 0,6600 | 1           | 0,6600 | 1          | 1    | 77     | 88            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 43,0000        | P                 | EUR               | 1,9900 | 1,9900 | 1,9200 | 6           | 1,9200 | 2          | 2    | 65     | 241           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4310          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 156           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1662          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 100           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 15            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 489           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 160           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2332          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 36,0000        | C                 | EUR               | 6,0800 | 6,0800 | 6,0800 | 1           | 6,0800 | 6          | 6    | 80     | 4             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 386           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 4,2200 | 4,2200 | 4,2200 | 1           | 4,2200 | 4          | 4    | 5      | 54            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2183          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2207          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3083          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 41,0000        | C                 | EUR               | 2,2000 | 2,2000 | 2,2000 | 1           | 2,2000 | 2          | 2    | 23     | 23            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1385          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7018          | 2-7-2019           |



| 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                | BN1                       | BNP Paribas (100) | 20-9-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2306          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2466          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1389          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 774           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2758          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 46,0000        | P                 | EUR               | 4,5500 | 4,5500 | 4,5500 | 1           | 4,5500 | 4          | 4    | 48     | 937           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 48,0000        | C                 | EUR               | 0,1400 | 0,1400 | 0,1400 | 2           | 0,1400 | 0          | 0    | 200    | 10905         | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8262          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1086          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 172           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 635           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 32            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 165           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 238           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 47            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 153           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 15            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 67            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2358          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 308           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1172          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1267          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 760           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6787          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4867          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 167           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 | 1          | 1    | 2      | 5332          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 1           | 1,3000 | 1          | 1    | 2000   | 6937          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5694          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11367         | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1027          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1902          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5075          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4548          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9074          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3064          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1078          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 556           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 1          | 1    | 3      | 4128          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 6513          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14582         | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6627          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 525           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16388         | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 3085          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2450          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 4533          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3570          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1022          | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| 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          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 1             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 7             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 19            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1086          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |



| 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                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 170           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 56            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 275           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 173           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 795           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 855           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1469          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | P                 | EUR               | 4,3900 | 4,3900 | 4,3900 | 1           | 4,3900 | 4          | 4    | 24     | 171           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 117           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 736           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 82            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 8             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 80            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4764          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 160           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5442          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 110           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3610          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2004          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 935           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6016          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3713          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 496           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 796           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1514          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 961           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1091          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 24            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 3500          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 80            | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 63            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 99            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2351          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 15            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1303          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 346           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 69            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3104          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 835           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1342          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2651          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5726          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3853          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 215           | 2-7-2019           |



| 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                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1708          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 2809          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 849           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 500           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2200          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 80            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2362          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 16            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 260           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3000          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 500           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1000          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1500          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 250           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 63            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1250          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1352          | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 750           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 780           | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 20            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1400          | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | BN2                       | Danone European   | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



Page # 48 de 422



Page # 49 de 422



Page # 50 de 422



Page # 51 de 422



Page # 52 de 422



Page # 53 de 422



| 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) | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 264           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 85            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8050          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 16,5000        | C                 | EUR               | 0,9300 | 0,9300 | 0,9300 | 1           | 0,9300 | 1          | 1    | 50     | 335           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 720           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 776           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6133          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 17,5000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4700 | 1           | 0,4700 | 1          | 1    | 1      | 363           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 281           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 674           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 405           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2333          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 791           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 5      | 5812          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,7400 | 0,8300 | 0,7400 | 4           | 0,8300 | 1          | 1    | 93     | 5045          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,7400 | 0,7400 | 0,7100 | 2           | 0,7100 | 1          | 1    | 100    | 3928          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,5000        | C                 | EUR               | 0,4900 | 0,5600 | 0,4900 | 6           | 0,5600 | 1          | 1    | 15     | 15            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,5000        | P                 | EUR               | 0,9900 | 0,9900 | 0,9900 | 1           | 0,9900 | 1          | 1    | 50     | 171           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5175          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 439           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,1600 | 0,1900 | 0,1600 | 8           | 0,1900 | 0          | 0    | 351    | 1105          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 255           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 422           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 56            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 166           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 535           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21554         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1083          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10810         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19429         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 1,1600 | 1,1600 | 1,1600 | 1           | 1,1600 | 1          | 1    | 50     | 14046         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 1,0600 | 1,0600 | 1,0600 | 1           | 1,0600 | 1          | 1    | 50     | 2907          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,7500 | 0,7500 | 0,7500 | 1           | 0,7500 | 1          | 1    | 14     | 24198         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10608         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 591           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 759           | 2-7-2019           |



| 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                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15702         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3548          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10875         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 4,9200 | 4,9200 | 4,9200 | 1           | 4,9200 | 5          | 5    | 1      | 1041          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1502          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1563          | 2-7-2019           |
| 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          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 25            | 2-7-2019           |
| 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         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,3400 | 0,3400 | 0,3400 | 1           | 0,3400 | 0          | 0    | 15     | 76            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2134          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 66            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 104           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 176           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 1           | 0,4000 | 0          | 0    | 16     | 102           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 203           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2501          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 3,8000 | 3,8000 | 3,8000 | 1           | 3,8000 | 4          | 4    | 1      | 8             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 363           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1711          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 183           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 281           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3501          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7304          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8467          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2060          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10002         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6484          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12026         | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,6900 | 0,6900 | 0,6900 | 1           | 0,6900 | 1          | 1    | 4      | 2230          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2112          | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 53            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 13            | 2-7-2019           |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 56 de 422



Page # 57 de 422



Page # 58 de 422



Page # 59 de 422



| 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                | CA3                       | Capgemini European             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 4             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA6                       | Carrefour SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | CA8                       | Carrefour SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| F                | CA8                       | Carrefour SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | CA8                       | Carrefour SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | CA8                       | Carrefour SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | CA8                       | Carrefour SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CE1                       | Coface - Stock Option          | 16-8-2019   | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



Page # 61 de 422



| 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           | 19-7-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-7-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 136           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-8-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,6000         | P                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 4      | 20            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 700           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1224          | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 228           | 2-7-2019           |



| 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                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | C                 | EUR               | 0,1900 | 0,1900 | 0,1900 | 1           | 0,1900 | 0          | 0    | 10     | 48            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 349           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 350           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 613           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 57            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 11            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 25            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 635           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 50            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 122           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 6             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |



| 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                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | P                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 15     | 15            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 107           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 258           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 206           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 103           | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | CG1                       | NOKIA           | 15-12-2023  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 2-7-2019           |



Page # 66 de 422



Page # 67 de 422



Page # 68 de 422



Page # 69 de 422



Page # 70 de 422



Page # 71 de 422



Page # 72 de 422



Page # 73 de 422



Page # 74 de 422



Page # 75 de 422



| 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                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 6             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 557           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 22            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 168           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 12            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 96,0000        | P                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 1           | 0,1000 | 0          | 0    | 15     | 69            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 30            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 799           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 40            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 104,0000       | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 1          | 1    | 15     | 317           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 47            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 106,0000       | P                 | EUR               | 0,9500 | 1,0600 | 0,9500 | 2           | 1,0600 | 1          | 1    | 30     | 56            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 108,0000       | C                 | EUR               | 3,3500 | 3,3500 | 3,3500 | 1           | 3,3500 | 3          | 3    | 8      | 88            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 108,0000       | P                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 1          | 1    | 11     | 48            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 110,0000       | C                 | EUR               | 2,1800 | 2,1800 | 2,1800 | 1           | 2,1800 | 2          | 2    | 10     | 99            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 110,0000       | P                 | EUR               | 2,2700 | 2,2700 | 2,2700 | 1           | 2,2700 | 2          | 2    | 1      | 18            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 112,0000       | C                 | EUR               | 1,3000 | 1,3300 | 1,3000 | 2           | 1,3300 | 1          | 1    | 261    | 337           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 112,0000       | P                 | EUR               | 3,4000 | 3,4000 | 3,4000 | 1           | 3,4000 | 3          | 3    | 8      | 38            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 69            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 84,0000        | P                 | EUR               | 0,2500 | 0,2500 | 0,2500 | 1           | 0,2500 | 0          | 0    | 10     | 51            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 31            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 22            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 92,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 0          | 0    | 5      | 15            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 29            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 98,0000        | P                 | EUR               | 1,0000 | 1,0300 | 1,0000 | 4           | 1,0300 | 1          | 1    | 500    | 500           | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 17            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 18            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 69            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 14            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 120,0000       | C                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 1      | 36            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)                    | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | CP1                       | Capgemini (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 7             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 85,0000        | P                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 2           | 0,5000 | 0          | 0    | 20     | 102           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 13            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 5             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 128           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1141          | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2983          | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 74            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 139           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 617           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 64            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 112,0000       | C                 | EUR               | 4,4300 | 4,4300 | 4,4300 | 1           | 4,4300 | 5          | 5    | 250    | 262           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 164           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 262           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 57            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 12            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 13            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 2             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 77            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 16            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 271           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 3             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 937           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 61            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 953           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 9             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 534           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1598          | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 284           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 31            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 179           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 7             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 763           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |



| 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                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 420           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 475           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 463           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 784           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 725           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 34            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 67            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 8             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 439           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 73            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 4             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 101           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 36            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 49            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 24            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 190           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 22            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 147           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 350           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 372           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1001          | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1000          | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 125           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 16            | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 133        | 133  | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



| 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                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 500           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 500           | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |



| 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                | CP1                       | Capgemini (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CP1                       | Capgemini (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| F                | CP6                       | Capgemini - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 2-7-2019           |
| F                | CP8                       | Capgemini - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 55            | 2-7-2019           |
| F                | CP8                       | Capgemini - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 2-7-2019           |
| F                | CP8                       | Capgemini - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 2-7-2019           |
| F                | CP8                       | Capgemini - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | CP8                       | Capgemini - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 110           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7301          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1756          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 320           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 299           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15456         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 10,5000        | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 1           | 0,3900 | 0          | 0    | 80     | 360           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 10,5000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1000 | 3           | 0,1000 | 0          | 0    | 82     | 327           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2582          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 279           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 149           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 580           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1445          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 123           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 170           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 304           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 700           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 175           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 388           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 335           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 72            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1090          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)       | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2215          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 128           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 1           | 0,2400 | 0          | 0    | 3000   | 10495         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3261          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5592          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,5000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 2      | 2             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 | 0          | 0    | 51     | 3191          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4206          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1117          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 170           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 201           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 263           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 353           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 334           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1847          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 92            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1226          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30703         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 375           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 554           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 538           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 1           | 0,8800 | 1          | 1    | 80     | 665           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16046         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16868         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 207           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 192           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3732          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2006          | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 421           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 776           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 83            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2211          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 621           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 3           | 0,6000 | 1          | 1    | 150    | 1229          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5351          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 442           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 742           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |



| 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                | CR1                       | Credit Agricole (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 61            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 117           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6535          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 52            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2179          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3222          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2495          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2301          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 430           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 0          | 0    | 150    | 8114          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15060         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 215           | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 252           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 301           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 100           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 91            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 86            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 186           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27766         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11177         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8770          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32014         | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2436          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 118           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 124           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14            | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2000          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2150          | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100) | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CR1                       | Credit Agricole (100)                | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | CR6                       | Credit Agricole SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 2-7-2019           |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 240           | 2-7-2019           |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 35            | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 141           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 534           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 186           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 310           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5073          | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 369           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1148          | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3038          | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 548           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6119          | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 23,5000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 1      | 518           | 2-7-2019           |
| O                | CS1                       | Axa (100)                            | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 169           | 2-7-2019           |



| 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                | CS1                       | Axa (100)       | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 138           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-7-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 222           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 154           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 164           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 783           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 310           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 23,0000        | C                 | EUR               | 0,7600 | 0,7900 | 0,7600 | 2           | 0,7900 | 1          | 1    | 2      | 118           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 23,0000        | P                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 1      | 144           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1047          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 24,0000        | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 1           | 0,2100 | 0          | 0    | 10     | 210           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 16-8-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 423           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1052          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3085          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3623          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 247           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8936          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2711          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5302          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9903          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10389         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1315          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,5000        | C                 | EUR               | 0,6300 | 0,6700 | 0,6300 | 2           | 0,6700 | 1          | 1    | 2      | 2             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,5000        | P                 | EUR               | 0,6400 | 0,6400 | 0,6400 | 1           | 0,6400 | 1          | 1    | 1      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4629          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 347           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 493           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 132           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 171           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1071          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 300           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |



| 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                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 291           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16823         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6328          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 19            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 671           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0800 | 0,0900 | 0,0800 | 10          | 0,0900 | 0          | 0    | 350    | 20539         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 856           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 201           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | P                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 1           | 0,1300 | 0          | 0    | 100    | 5721          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 234           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 738           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 348           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23280         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 187           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8781          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7676          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14725         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3759          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | P                 | EUR               | 0,8700 | 0,8800 | 0,8700 | 10          | 0,8800 | 1          | 1    | 350    | 2157          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | C                 | EUR               | 0,7500 | 0,7500 | 0,7500 | 2           | 0,7500 | 1          | 1    | 250    | 28689         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9586          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2435          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16338         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 226           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3054          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 204           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1948          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4566          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 363           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 832           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 501           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 429           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 325           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 242           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | C                 | EUR               | 0,6500 | 0,6500 | 0,6500 | 1           | 0,6500 | 1          | 1    | 8      | 9             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 589           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 421           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17116         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 214           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21517         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4020          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | P                 | EUR               | 0,9500 | 0,9500 | 0,9500 | 1           | 0,9500 | 1          | 1    | 90     | 7444          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 897           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4949          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12964         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8604          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1746          | 2-7-2019           |



| 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                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 514           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 92            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 704           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 200           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 308           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5706          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 110           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15573         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14490         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | C                 | EUR               | 3,9900 | 3,9900 | 3,9900 | 1           | 3,9900 | 4          | 4    | 1      | 37            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28968         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | C                 | EUR               | 2,5300 | 2,5300 | 2,5300 | 1           | 2,5300 | 3          | 3    | 10     | 22516         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16664         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28108         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8511          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5001          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5123          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 75            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3755          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 500           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 108           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 187           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1106          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8503          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | C                 | EUR               | 4,0000 | 4,0000 | 4,0000 | 1           | 4,0000 | 4          | 4    | 2      | 1511          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14000         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11500         | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8100          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 844           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3500          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3379          | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)       | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



| 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                | CS1                       | Axa (100)                | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 750           | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17            | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4450          | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6500          | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6000          | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10001         | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS1                       | Axa (100)                | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 50000         | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| F                | CS6                       | AXA SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| F                | CS8                       | Axa SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| F                | CS8                       | Axa SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | CS8                       | Axa SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 2-7-2019           |
| F                | CS8                       | Axa SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | CS8                       | Axa SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | CS9                       | Axa European             | 19-7-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



Page # 88 de 422



| 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                | CS9                       | Axa European    | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10000         | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 50                 | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 100                | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |



| 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                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 296           | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1102          | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 227                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 2-7-2019           |          |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 7315               | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1622               | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 76,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 0      | 1             | 11886              | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 10                 | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 110                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 111                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 150                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 145                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 90                 | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 7032               | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 141                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 216                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 75                 | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 21                 | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 22                 | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0                  | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 156                | 2-7-2019 |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   |        |               |                    |          |



| 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   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 44            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 24            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1568          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1453          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 18            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 911           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 215           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 5             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 907           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 212           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 12            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 627           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 825           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 1             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2928          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | C                 | EUR               | 11,2400 | 11,2400 | 11,2400 | 1           | 11,2400 | 11         | 11   | 15     | 24            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | P                 | EUR               | 0,5400  | 0,5500  | 0,5400  | 2           | 0,5500  | 1          | 1    | 42     | 1813          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 4115          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3691          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1188          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1198          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2522          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 491           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 75,0000        | C                 | EUR               | 3,1500  | 3,1500  | 3,1500  | 1           | 3,1500  | 3          | 3    | 2      | 1078          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 75,0000        | P                 | EUR               | 3,3100  | 3,3500  | 3,3100  | 2           | 3,3500  | 3          | 3    | 2      | 123           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1750          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 6,6500  | 6,6500  | 6,6500  | 1           | 6,6500  | 6          | 6    | 3      | 5             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 259           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 276           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 37            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 198           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 250           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 275           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 61            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 172           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 45            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | P                 | EUR               | 4,1800  | 4,2300  | 4,1800  | 4           | 4,2000  | 4          | 4    | 4      | 104           | 2-7-2019           |



| 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                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 530           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 92            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 4             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 755           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 400           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 638           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 19            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | C                 | EUR               | 5,7700 | 5,7700 | 5,7700 | 1           | 5,7700 | 6          | 6    | 1      | 323           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 26            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 168           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 181           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 17            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1054          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 96            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 639           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 657           | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | C                 | EUR               | 6,3500 | 6,3700 | 6,3500 | 2           | 6,3700 | 7          | 7    | 3      | 40            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 39            | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |



| 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                | DA1                       | Danone (100)                | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 90     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 1500          | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1875          | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 93     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 85     | 0             | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 0             | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 0             | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 0             | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 6877          | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 0             | 2-7-2019           |
| F                | DA6                       | Danone - Stock Future       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 2-7-2019           |
| F                | DA8                       | Danone - Dividend Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 5             | 2-7-2019           |
| F                | DA8                       | Danone - Dividend Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 10            | 2-7-2019           |
| F                | DA8                       | Danone - Dividend Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| F                | DA8                       | Danone - Dividend Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| F                | DA8                       | Danone - Dividend Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 30            | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 2-7-2019           |
| O                | DF1                       | Electricite de France (100) | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |



Page # 94 de 422



Page # 95 de 422



| 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                | DF1                       | Electricite de France (100)    | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 80                 | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 160                | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 4                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 265                | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 1                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 60                 | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10                 | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF1                       | Electricite de France (100)    | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10                 | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | DF3                       | Electricite de France European | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |



Page # 97 de 422



Page # 98 de 422



| 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)     | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 84,0000        | P                 | EUR               | 0,7100 | 0,7100 | 0,6300 | 16          | 0,6300 | 1          | 1    | 242    | 263           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 86,0000        | P                 | EUR               | 1,0400 | 1,0600 | 1,0400 | 12          | 1,0600 | 1          | 1    | 501    | 540           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1714          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 92,0000        | C                 | EUR               | 1,6100 | 1,6200 | 1,6100 | 2           | 1,6200 | 2          | 2    | 980    | 980           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 42            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 96,0000        | C                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 1           | 0,5400 | 1          | 1    | 15     | 482           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 70,0000        | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 1           | 0,1800 | 0          | 0    | 10     | 62            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 275           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 746           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 571           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 261           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2361          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 85,0000        | P                 | EUR               | 1,4300 | 1,4300 | 1,4300 | 1           | 1,4300 | 1          | 1    | 2      | 1179          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3221          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1674          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 48            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 44            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 166           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 899           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 1           | 0,5300 | 1          | 1    | 28     | 111           | 2-7-2019           |



| 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                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2644          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 91            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2689          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1574          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 416           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 85,0000        | P                 | EUR               | 2,8600 | 2,8600 | 2,8600 | 2           | 2,8600 | 3          | 3    | 28     | 182           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4492          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1066          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3772          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 173           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | C                 | EUR               | 1,1800 | 1,1800 | 1,1000 | 3           | 1,1000 | 1          | 1    | 43     | 1787          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 59            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 13            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 114           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 17            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 67            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 84            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 7             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 269           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 3             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 420           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 723           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1113          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 43            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 677           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 58            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 51            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 702           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 43            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 1             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 356           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |



| 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                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 500           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2250          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 950           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 19            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3084          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 700           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 700           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 415           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2270          | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 9,1500 | 9,1500 | 9,1500 | 2           | 9,1500 | 10         | 10   | 50     | 50            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 450           | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 20            | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |



| 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                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 292           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 250           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 270           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 72            | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 610           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 520           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 40            | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |



| 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                | DG2                       | Vinci European                  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 2-7-2019           |
| F                | DG6                       | Vinci SA - Stock Future         | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 2-7-2019           |
| F                | DG8                       | Vinci SA - Dividend Future      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| F                | DG8                       | Vinci SA - Dividend Future      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| F                | DG8                       | Vinci SA - Dividend Future      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | DG8                       | Vinci SA - Dividend Future      | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DH1                       | DBV Technologies - Stock Option | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



Page # 104 de 422



Page # 105 de 422



| 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 | 16-8-2019   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 165,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 165,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-8-2019   | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 56     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 5             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 145,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 145,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 10            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 155,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 155,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 165,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 165,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 10            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 64     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 250,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 250,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 94     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 300,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-9-2019   | 300,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 144    | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 56     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 10            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 41            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 26            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 60            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 60            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 62            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 66     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 240,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 240,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 86     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 320,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-12-2019  | 320,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 166    | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 56     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 2-7-2019           |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 20-3-2020   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 5             | 2-7-2019           |



Page # 107 de 422



| 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) | 20-9-2019   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 112,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 112,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 115,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 15            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 115,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 45            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 125,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 125,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 285           | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 402           | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 135,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 45            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 135,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 28            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 145,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 145,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 276           | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-9-2019   | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 95,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 95,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 105,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 105,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 2             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 12            | 2-7-2019           |



| 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                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 400           | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DS1                       | Dassault Systemes (100)          | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| F                | DT6                       | Dassault Systemes - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option            | 16-8-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | DY1                       | Amundi - Stock Option | 16-8-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | DY1                       | Amundi - Stock Option | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 64            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 108,0000       | P                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 | 0          | 0    | 5      | 262           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 109           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 37            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 137           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 16            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 46            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 101           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 120,0000       | P                 | EUR               | 0,9700 | 0,9700 | 0,9700 | 1           | 0,9700 | 1          | 1    | 50     | 519           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 125,0000       | C                 | EUR               | 1,3200 | 1,3200 | 1,2200 | 3           | 1,2200 | 2          | 2    | 20     | 1401          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 56            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 130,0000       | C                 | EUR               | 0,2500 | 0,2900 | 0,2500 | 5           | 0,2700 | 0          | 0    | 30     | 372           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 7             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 19-7-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 92            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 108,0000       | P                 | EUR               | 0,4600 | 0,4600 | 0,4200 | 5           | 0,4200 | 0          | 0    | 23     | 34            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 8             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 114,0000       | P                 | EUR               | 0,9900 | 0,9900 | 0,9900 | 1           | 0,9900 | 1          | 1    | 50     | 51            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 18            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 100           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 125,0000       | C                 | EUR               | 3,0900 | 3,0900 | 3,0900 | 2           | 3,0900 | 3          | 3    | 10     | 31            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)        | 16-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 130           | 2-7-2019           |



| 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                | EA1                       | Airbus - (100)  | 16-8-2019   | 130,0000       | C                 | EUR               | 1,5800 | 1,5800 | 1,4000 | 3           | 1,4500 | 2          | 2    | 61     | 2432          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 21            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 31            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 8             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 18            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 364           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 17            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1564          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1106          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 303           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 209           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 1,3500 | 1,3800 | 1,3500 | 6           | 1,3700 | 1          | 1    | 94     | 210           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 319           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 396           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 663           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1302          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 620           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 499           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1623          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 216           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 6             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 8      | 3023          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 2             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2350          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,4800 | 0,4800 | 0,4800 | 1           | 0,4800 | 0          | 0    | 10     | 167           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6060          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 900           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1087          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 2             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1127          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 58            | 2-7-2019           |



| 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                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 758           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 1453          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2342          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 18            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 770           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 658           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 636           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2124          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1173          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2208          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 1571          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 592           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 5,2500  | 5,2500  | 5,2500  | 1           | 5,2500  | 5          | 5    | 1      | 247           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 3364          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 205           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 110           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 98            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 262           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 25,8200 | 26,0500 | 25,8200 | 2           | 26,0500 | 26         | 26   | 3      | 2             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 91            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 10            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 105           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 186           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 176           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 378           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 8,9400  | 8,9400  | 8,9300  | 2           | 8,9300  | 9          | 9    | 2      | 202           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 755           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 14,3300 | 14,3300 | 14,3300 | 1           | 14,3300 | 14         | 14   | 1      | 85            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 407           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 72            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 58            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 67            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 181           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 63            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 378           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 49            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 1880          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 860           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 814           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 618           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 426           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 14            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 22            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 428           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 15            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 3             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 250           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1500          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 5             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 912           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 240           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 1524          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 2900          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 311           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 315           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 2933          | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | P                 | EUR               | 20,4700 | 20,4700 | 20,4400 | 2           | 20,4400 | 20         | 20   | 75     | 80            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 702           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 12            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 50            | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 250           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 250           | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 2-7-2019           |



| 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                | EA1                       | Airbus - (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EA1                       | Airbus - (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 289           | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



| 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                | EA3                       | Airbus - European                         | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 40            | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1500          | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 4018          | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| F                | EA6                       | Airbus - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 2-7-2019           |
| F                | EA8                       | Airbus - Dividend Future                  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | EA8                       | Airbus - Dividend Future                  | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | EA8                       | Airbus - Dividend Future                  | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | EA8                       | Airbus - Dividend Future                  | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | EA8                       | Airbus - Dividend Future                  | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | ED6                       | Edenred SA - Stock Future                 | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |



Page # 116 de 422



| 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                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 96            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 63            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 74            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 401           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 3             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 334           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 73            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 15            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1253          | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 128           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 535           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 519           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 522           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 441           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 112           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2290          | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 459           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 436           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 27            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 8             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 527           | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 2-7-2019           |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |



Page # 118 de 422



Page # 119 de 422



Page # 120 de 422



| 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)  | 16-8-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 115           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 244           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2180          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 313           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6018          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 281           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1502          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 467           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 60            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 23            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 179           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 222           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1053          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2637          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 1,9200 | 1,9200 | 1,9200 | 1           | 1,9200 | 2          | 2    | 2000   | 3150          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 173           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 89            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 152           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6340          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1185          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3038          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3021          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 2-7-2019           |



| 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                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 900           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 57            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 24            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1063          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1039          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 81            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6154          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2503          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 41            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 1           | 0,6200 | 1          | 1    | 21     | 1082          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1008          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1055          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 525           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3982          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 42            | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8525          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1000          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1025          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1010          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 350           | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 7500          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5000          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 8000          | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



Page # 124 de 422



Page # 125 de 422



| 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 | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 131           | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 50            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 16            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 124           | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 60            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 190           | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |



| 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                | E01                       | Faurecia (100)  | 20-9-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 42,0000        | C                 | EUR               | 1,8500 | 1,8500 | 1,8500 | 1           | 1,8500 | 2          | 2    | 9      | 27            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 64            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 125           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 53            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 45            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 218           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 41            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 50            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 205           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 125           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 245           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 21            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 31            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 90            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 102           | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 1          | 1    | 1      | 1             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 6             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |



Page # 128 de 422



Page # 129 de 422



| 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) | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1407          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 249           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 549           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1005          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 16-8-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4000          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 390           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1015          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 100    | 8978          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7795          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7219          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14749         | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 301           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 350           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10041         | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6168          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2600          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 585           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,2600 | 0,2800 | 0,2600 | 13          | 0,2700 | 0          | 0    | 2386   | 20508         | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 261           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7166          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 414           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6052          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 212           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4780          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2601          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 301           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 758           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3400          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 156           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4536          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 466           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3223          | 2-7-2019           |



| 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                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7403          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7411          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3441          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 181           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1976          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13063         | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 231           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5464          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1277          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1446          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1207          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1717          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 202           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 101           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1090          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 160           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 358           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 2,2400 | 2,2500 | 2,2400 | 2           | 2,2500 | 2          | 2    | 2      | 90            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 342           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 448           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 229           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 478           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1061          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2664          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 129           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1163          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 5,9400 | 5,9400 | 5,9400 | 3           | 5,9400 | 6          | 6    | 160    | 160           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 107           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2802          | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 78            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 251           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 59            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 301           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



Page # 132 de 422



Page # 133 de 422



Page # 134 de 422



| 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          | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |          |
| F                | EX6                       | Vivendi SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |          |
| F                | EX8                       | Vivendi SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |          |
| F                | EX8                       | Vivendi SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 2-7-2019 |
| F                | EX8                       | Vivendi SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 2-7-2019 |
| F                | EX8                       | Vivendi SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 80                 | 2-7-2019 |
| F                | EX8                       | Vivendi SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option       | 19-7-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |



| 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                | FD1                       | Covivio - Stock Option | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 0                  | 2-7-2019 |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |          |
| O                | FD1                       | Covivio - Stock Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |          |



Page # 137 de 422



Page # 138 de 422



Page # 139 de 422



| 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    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 52     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 40            | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 48            | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 65     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 65     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FG1                       | Eiffage - Stock Option    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 68     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| F                | FG6                       | Eiffage SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 86     | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)               | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |



| 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                | FR1                       | Valeo (100)     | 19-7-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 26,0000        | P                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 1      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 26,5000        | P                 | EUR               | 0,4900 | 0,5400 | 0,4900 | 2           | 0,5400 | 1          | 1    | 2      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 27,0000        | P                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 1      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 27,5000        | P                 | EUR               | 0,9100 | 0,9100 | 0,9100 | 1           | 0,9100 | 1          | 1    | 1      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 28,0000        | P                 | EUR               | 1,2200 | 1,2200 | 1,2200 | 1           | 1,2200 | 1          | 1    | 1      | 24            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 29,5000        | P                 | EUR               | 2,5000 | 2,5000 | 2,5000 | 2           | 2,5000 | 2          | 2    | 2      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 31            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 26,0000        | P                 | EUR               | 0,9100 | 0,9100 | 0,9100 | 1           | 0,9100 | 1          | 1    | 1      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 26,5000        | P                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 1      | 59            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 28,0000        | P                 | EUR               | 1,8000 | 1,8000 | 1,8000 | 1           | 1,8000 | 2          | 2    | 1      | 73            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |



| 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                | FR1                       | Valeo (100)     | 16-8-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 30,0000        | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 1           | 0,3900 | 0          | 0    | 1      | 34            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 16-8-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2806          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 23,0000        | P                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 20          | 0,5400 | 1          | 1    | 250    | 661           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 75            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 807           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 45            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 26,0000        | P                 | EUR               | 1,3100 | 1,3100 | 1,3100 | 1           | 1,3100 | 1          | 1    | 1      | 1043          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 73            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1040          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1510          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1637          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 91            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1020          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 184           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 852           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 642           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 325           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 75            | 2-7-2019           |



| 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                |                           | Valeo (100)     | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 74            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 261           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 73            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1000          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 78            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1004          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 16            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 30            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 714           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 9             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 220           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 8             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 650           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 50            | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1051          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 210           | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3688          | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |



| 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                | FR1                       | Valeo (100)                | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 54            | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 210           | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 7             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4005          | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4210          | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 34            | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 24,0000        | P                 | EUR               | 3,9500 | 3,9500 | 3,9500 | 1           | 3,9500 | 4          | 4    | 2      | 2             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2500          | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FR1                       | Valeo (100)                | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| F                | FR6                       | Valeo SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| F                | FR8                       | Valeo SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 2-7-2019           |
| F                | FR8                       | Valeo SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 2-7-2019           |
| F                | FR8                       | Valeo SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 77            | 2-7-2019           |
| F                | FR8                       | Valeo SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | FR8                       | Valeo SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5917          | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38042         | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2015          | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 541           | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2396          | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 371           | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100)            | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | FT1                       | Orange SA (100) | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 700           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 207           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 120           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 461           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17738         | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3989          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11076         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 733           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 153           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18429         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 89            | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12942         | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40135         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 643           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 3           | 0,3700 | 0          | 0    | 10     | 41675         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17972         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24186         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15612         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10059         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 1           | 0,0600 | 0          | 0    | 1      | 7743          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 196           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 126           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



| 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                | FT1                       | Orange SA (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 3,8700 | 3,8700 | 3,8700 | 1           | 3,8700 | 4          | 4    | 101    | 909           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 270           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1019          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2243          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 1,0300 | 1,0400 | 1,0300 | 9           | 1,0400 | 1          | 1    | 23     | 4603          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 198           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 135           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3668          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10712         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5011          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 75            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5900          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5880          | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13250         | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 543           | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6850          | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5000          | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



Page # 147 de 422



Page # 148 de 422



| 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          | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 125           | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | FT3                       | Orange SA European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | FT6                       | Orange SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| 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            | 2-7-2019           |
| 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            | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | FT8                       | Orange SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 554           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 12,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 12,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1156          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 388           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 12,6300        | P                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 | 0          | 0    | 4      | 3055          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 13,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1068          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 13,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 373           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 13,6100        | C                 | EUR               | 0,1300 | 0,2100 | 0,1300 | 2           | 0,2100 | 0          | 0    | 56     | 763           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 14,0900        | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 101    | 238           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 14,0900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 16,5200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 16,5200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 16-8-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)                 | 16-8-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | GA1                       | ENGIE (100)     | 16-8-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 502           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 305           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 13,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 13,1200        | P                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 2           | 0,2200 | 0          | 0    | 61     | 105           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 13,6100        | C                 | EUR               | 0,3100 | 0,3800 | 0,3100 | 2           | 0,3800 | 0          | 0    | 10     | 272           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 16,5200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 16,5200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1190          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2286          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 745           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 990           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,0000        | C                 | EUR               | 0,7700 | 0,7700 | 0,7700 | 1           | 0,7700 | 1          | 1    | 1      | 1             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,6100        | C                 | EUR               | 0,4600 | 0,4600 | 0,4600 | 1           | 0,4600 | 0          | 0    | 2      | 580           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,6100        | P                 | EUR               | 0,5100 | 0,5100 | 0,4800 | 4           | 0,4800 | 0          | 0    | 72     | 447           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 276           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5403          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7732          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | C                 | EUR               | 2,0900 | 2,0900 | 2,0900 | 1           | 2,0900 | 2          | 2    | 5      | 545           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43172         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1024          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | P                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 1           | 0,3700 | 0          | 0    | 10     | 9332          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13304         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | P                 | EUR               | 0,7700 | 0,7700 | 0,7000 | 3           | 0,7100 | 1          | 1    | 37     | 12539         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | C                 | EUR               | 0,2500 | 0,2900 | 0,2500 | 2           | 0,2900 | 0          | 0    | 16     | 6382          | 2-7-2019           |



| 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                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 120           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | C                 | EUR               | 0,1900 | 0,1900 | 0,1900 | 1           | 0,1900 | 0          | 0    | 1      | 11            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3348          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2226          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 123           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 172           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 691           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 194           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 174           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 239           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | C                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 1           | 0,8000 | 1          | 1    | 2      | 636           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 205           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | C                 | EUR               | 0,4300 | 0,4300 | 0,4200 | 4           | 0,4200 | 0          | 0    | 20     | 122           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 18            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 319           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 257           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | P                 | EUR               | 0,5600 | 0,5600 | 0,5600 | 1           | 0,5600 | 1          | 1    | 101    | 17520         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2575          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | P                 | EUR               | 1,4300 | 1,4300 | 1,4300 | 3           | 1,4300 | 1          | 1    | 96     | 2261          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 147           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2030          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 42            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3272          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9473          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | P                 | EUR               | 1,6300 | 1,6300 | 1,6300 | 1           | 1,6300 | 2          | 2    | 89     | 19263         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | C                 | EUR               | 0,3300 | 0,3300 | 0,3300 | 2           | 0,3300 | 0          | 0    | 16     | 47            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 21            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 105           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 653           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |



| 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                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 43            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14500         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17000         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14            | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 150           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 375           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10000         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3002          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3000          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 225           | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26000         | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5019          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5000          | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 12,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 12,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 13,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 13,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 14,0900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 14,0900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European  | 19-7-2019   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 153 de 422



| 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  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 110           | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1100          | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| F                | GA6                       | ENGIE - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |



Page # 155 de 422



| 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                | GC1                       | GTT - Stock Option        | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GC1                       | GTT - Stock Option        | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | GE6                       | Getlink SE - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 72            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 218           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 50     | 1126          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 224           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 277           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1200          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 430           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1605          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 375           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3598          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 478           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 23,0000        | C                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 50     | 637           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1223          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 50     | 277           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2193          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 173           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 615           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1693          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 263           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 26,0000        | P                 | EUR               | 4,1400 | 4,1400 | 4,1400 | 1           | 4,1400 | 4          | 4    | 100    | 748           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 322           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 603           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 59            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 71            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 161           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 28,0000        | P                 | EUR               | 5,8800 | 5,8800 | 5,8800 | 1           | 5,8800 | 6          | 6    | 100    | 659           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 759           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 199           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 168           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 289           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 11            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100)    | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 171           | 2-7-2019           |



| 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                | GL1                       | Societe Generale (100) | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 208           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 92            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 93            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 189           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 167           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 240           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 530           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5150          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 597           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 146           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 167           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1147          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 510           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 16-8-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 640           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3401          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 2,3900 | 2,3900 | 2,3900 | 5           | 2,3900 | 3          | 3    | 59     | 75            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7000          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 1,6500 | 1,6500 | 1,6500 | 1           | 1,6500 | 2          | 2    | 95     | 196           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2835          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 525           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 2           | 1,0300 | 1          | 1    | 100    | 4032          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 1,1400 | 1,1400 | 1,1400 | 3           | 1,1400 | 1          | 1    | 100    | 7233          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 305           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1019          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1945          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5748          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1524          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5307          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3434          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2015          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1359          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1783          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3764          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 5,9200 | 5,9200 | 5,9200 | 1           | 5,9200 | 6          | 6    | 100    | 3076          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1216          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 336           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2571          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 256           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 381           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 532           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2255          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1744          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 428           | 2-7-2019           |



| 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                | GL1                       | Societe Generale (100) | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1659          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 63            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 162           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 314           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 40            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 115           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 1           | 0,2400 | 0          | 0    | 1      | 3633          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4982          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 370           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 1           | 0,8800 | 1          | 1    | 1      | 13415         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 143           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 787           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 830           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8443          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 375           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 752           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3806          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8008          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4748          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5664          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 1           | 0,3700 | 0          | 0    | 25     | 8856          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12303         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3900          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1046          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5901          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10753         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1557          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 790           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4635          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 8010          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9128          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 24072         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3794          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 512           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24196         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 15436         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2721          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 15067         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2299          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 86            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30185         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 8996          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3618          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 8             | 2-7-2019           |
| 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          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| 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          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 766           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 473           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 1,1600 | 1,1600 | 1,1600 | 1           | 1,1600 | 1          | 1    | 1      | 422           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 1,5300 | 1,5300 | 1,5300 | 1           | 1,5300 | 2          | 2    | 1      | 30            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1099          | 2-7-2019           |



| 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                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 560           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 214           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 292           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 370           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 158           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7874          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 369           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 1      | 643           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 517           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 304           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 60            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 143           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 57            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 200           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 224           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 11            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 103           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1098          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 72            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15041         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 135           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3853          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6337          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3446          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5074          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1385          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6551          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 561           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6692          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 759           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2239          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 66            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 80            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 121           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 95            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 70            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 12            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 117           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1014          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 568           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6021          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 3,6500 | 3,6500 | 3,6500 | 1           | 3,6500 | 4          | 4    | 6      | 39            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7115          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4113          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7023          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 13549         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5326          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6498          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5550          | 2-7-2019           |



| 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                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15208         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2575          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8011          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 9067          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8825          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 19173         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10147         | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 2134          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1704          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 2873          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2500          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 2510          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 515           | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 4             | 2-7-2019           |
| 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          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 10            | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 50            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2500          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3000          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3000          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4000          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 6502          | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |



Page # 161 de 422



| 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                | GL3                       | Societe Generale European | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 407           | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 319           | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5000          | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 16-8-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | GL3                       | Societe Generale European | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 163 de 422



Page # 164 de 422



| 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                | GL3                       | Societe Generale European          | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GL3                       | Societe Generale European          | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |          |
| F                | GL6                       | Societe Generale - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |          |
| F                | GL8                       | Societe Generale - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| F                | GL8                       | Societe Generale - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |          |
| F                | GL8                       | Societe Generale - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| F                | GL8                       | Societe Generale - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| F                | GL8                       | Societe Generale - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,9000 | 0,9000 | 0,9000      | 2      | 0,9000     | 1    | 1      | 2             | 7                  | 2-7-2019 |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 18,5000        | C                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 1      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 21,0000        | C                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 1           | 0,1000 | 0          | 0    | 1      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |          |
| O                | GY1                       | GENFIT - Stock Option              | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |          |



Page # 166 de 422



Page # 167 de 422



Page # 168 de 422



| 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 | 20-9-2019   | 300,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 340        | 340  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 300,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 350,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 290        | 290  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 350,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 254    | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 400,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 240        | 240  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 400,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 1      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 440,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 440,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 450,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 450,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 460,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 180        | 180  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 460,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 480,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 480,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 500,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 500,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 520,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 520,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 550,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 550,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 600,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 600,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 620,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 620,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 640,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option | 20-9-2019   | 640,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |



| 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                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 192        | 192  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 7             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 264        | 264  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 1000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 20-3-2020   | 1000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 365        | 365  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 340        | 340  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 241        | 241  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 193        | 193  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 100           | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 101           | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 23            | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 3             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 270        | 270  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 1000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 1000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 370        | 370  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 340        | 340  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 242        | 242  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 194        | 194  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 149        | 149  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 179        | 179  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 244        | 244  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 640        | 640  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 640        | 640  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 639        | 639  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 639        | 639  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 637        | 637  | 0      | 0             | 2-7-2019           |
| F                | HI6                       | Hermes International - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 632        | 632  | 0      | 0             | 2-7-2019           |
| F                | HI8                       | Hermes International - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | HI8                       | Hermes International - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)                           | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)                           | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)                           | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |



| 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                | HO1                       | Thales (100)    | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 400           | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 577           | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 167           | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 21            | 2-7-2019           |



| 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                | HO1                       | Thales (100)    | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 3 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 3 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 17 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 415 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 481 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 179 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 70 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 8 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 406 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 20 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 16 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 256 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 269 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 17 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 1 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 523 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 430 2-7-2019       |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 6 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 1 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 5 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 1 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 10 2-7-2019        |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 2-7-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 2-7-2019         |



| 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                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |



| 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                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 2             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | HO2                       | Thales european          | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 2-7-2019           |
| F                | HO6                       | Thales SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | IC6                       | Icade SA - Stock Future  | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | II1                       | Icade - Stock Option     | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



Page # 175 de 422



Page # 176 de 422



| 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                       | Icad - Stock Option    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 5             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 57            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1162          | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 405           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 849           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 412           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 35            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 87            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 27            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 38            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 30            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 58            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 302           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 401           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |



| 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                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 6             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 312           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 111           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 402           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 400           | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| O                | IL1                       | Iliad SA - Stnd Option        | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 74,0000        | P                 | EUR               | 1,0100 | 1,0300 | 1,0100 | 3           | 1,0300 | 1          | 1    | 62     | 167           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 98            | 2-7-2019           |



| 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                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 80,0000        | C                 | EUR               | 0,9500 | 0,9500 | 0,6300 | 3           | 0,6300 | 1          | 1    | 108    | 207           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 82,0000        | C                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 1           | 0,4900 | 0          | 0    | 32     | 32            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 85            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 36            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 48            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 78,0000        | C                 | EUR               | 3,3300 | 3,3300 | 3,3300 | 1           | 3,3300 | 3          | 3    | 12     | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 48            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 273           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



| 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                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 85            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 38            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 76,0000        | P                 | EUR               | 4,4400 | 4,4400 | 4,4400 | 1           | 4,4400 | 5          | 5    | 12     | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| 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      | 260           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,8100 | 0,8100 | 0,8100 | 1           | 0,8100 | 1          | 1    | 23     | 47            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 268           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 280           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 544           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 820           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 84            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 26            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 283           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 65            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 35            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 568           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1025          | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 5,3800 | 5,3800 | 5,3500 | 2           | 5,3500 | 5          | 5    | 15     | 71            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 23            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| 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      | 72            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 778           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 45            | 2-7-2019           |
| 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      | 10            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |



| 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                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 100           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 58            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 12            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 36            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 24            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 550           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 561           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 253           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 321           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1000          | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | P                 | EUR               | 6,4400 | 6,4400 | 6,4400 | 1           | 6,4400 | 7          | 7    | 3      | 35            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 501           | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 70            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 59            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 10            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |



Page # 182 de 422



Page # 183 de 422



Page # 184 de 422



Page # 185 de 422



Page # 186 de 422



| 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                | JN1                       | Ipsen - Stock Option | 19-7-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JN1                       | Ipsen - Stock Option | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | JS1                       | Ipsos - Stock Option | 19-7-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



Page # 188 de 422



| 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)   | 19-7-2019   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1125          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,5800         | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 2           | 0,1600 | 0          | 0    | 15     | 185           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1504          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,7600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 256           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 45            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,2100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,2100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,3900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,3900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,6600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,6600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 26            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,8400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 4,8400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 6,0900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 19-7-2019   | 6,0900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1078          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,4000         | P                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 10     | 14            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1172          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,7600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,1200         | C                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 | 0          | 0    | 10     | 90            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,2100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,2100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,3900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,3900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,6600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,6600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |



| 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                | KN1                       | Natixis (100)   | 16-8-2019   | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 16-8-2019   | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7618          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5000          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1100          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1080          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1251          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 526           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,7600         | C                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 2           | 0,1700 | 0          | 0    | 2600   | 2620          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 338           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1340          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,1200         | C                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 2           | 0,0600 | 0          | 0    | 42     | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8000          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10067         | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,3000         | P                 | EUR               | 0,7400 | 0,7400 | 0,7400 | 7           | 0,7400 | 1          | 1    | 510    | 3208          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10001         | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,9200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 219           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 4,9200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 5,8200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 5,8200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 7,1600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-9-2019   | 7,1600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 900           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 310           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | C                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 1      | 1             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 301           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2680          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1214          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3161          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 555           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | C                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 1           | 0,0700 | 0          | 0    | 10     | 523           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10299         | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10338         | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7542          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6544          | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 6,4500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |



| 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                | KN1                       | Natixis (100)    | 20-12-2019  | 6,4500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-12-2019  | 7,1600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-12-2019  | 7,1600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1237          | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 352           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 255           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 612           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,9200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 518           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 4,9200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 858           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 491           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 20-3-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 143           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 142           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 673           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 776           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1255          | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 416           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 19-6-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 24            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 589           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 273           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14330         | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,4800         | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 10     | 170           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 148           | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,2400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,2400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 192 de 422



| 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                | KN6                       | Natixis - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 2-7-2019           |
| F                | KN6                       | Natixis - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 2-7-2019           |
| F                | KN6                       | Natixis - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 2-7-2019           |
| F                | KN6                       | Natixis - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 2-7-2019           |
| F                | KN6                       | Natixis - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 2-7-2019           |
| F                | KN8                       | Natixis - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | KN8                       | Natixis - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | KN8                       | Natixis - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| F                | KN8                       | Natixis - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 2-7-2019           |
| F                | KN8                       | Natixis - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 127        | 127  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 67            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 156           | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 35            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 5             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 510,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 120           | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 510,0000       | P                 | EUR               | 4,1800  | 4,1800  | 4,1800  | 1           | 4,1800  | 4          | 4    | 9      | 34            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 255           | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 83            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 560,0000       | C                 | EUR               | 1,2500  | 1,2500  | 1,2500  | 1           | 1,2500  | 1          | 1    | 1      | 33            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 51            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 570,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 354           | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 570,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 580,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 580,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 11            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 46            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 19-7-2019   | 680,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 127        | 127  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 108        | 108  | 0      | 24            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 58            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 37            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 15            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 32            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 31            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 5             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 500,0000       | P                 | EUR               | 10,4000 | 10,4000 | 10,4000 | 1           | 10,4000 | 10         | 10   | 5      | 5             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 11            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 356           | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 4             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 7             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 570,0000       | C                 | EUR               | 5,7500  | 5,7500  | 5,7500  | 10          | 5,7500  | 5          | 5    | 79     | 79            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 570,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 21            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 35            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 114        | 114  | 0      | 4             | 2-7-2019           |
| O                | KR1                       | KERING (100)              | 16-8-2019   | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | KR1                       | KERING (100)    | 16-8-2019   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 287        | 287  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 277        | 277  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 227        | 227  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 134           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 187        | 187  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 177        | 177  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 257           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 253           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 11            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 261           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 709           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 68            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 625           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 490,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 490,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 25            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 403           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 520,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 6             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 520,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 540,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 540,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 6             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 560,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 560,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 371           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 11            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 57            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 31            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 274        | 274  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 374        | 374  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 415        | 415  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 378        | 378  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 341        | 341  | 0      | 15            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 304        | 304  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 266        | 266  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 230        | 230  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 472           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 208        | 208  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 356           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 194        | 194  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 169        | 169  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 546           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 55            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 27            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 356           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 101           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 652           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 105           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 28            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 72            | 2-7-2019           |



| 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                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 29            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 305           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 51            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 133           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 18            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 110           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 125           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 81            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 64            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 8             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 128           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 121           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 91            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 177        | 177  | 0      | 13            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 28            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 220        | 220  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 226           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 276        | 276  | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 375        | 375  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 228        | 228  | 0      | 1             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 180        | 180  | 0      | 3             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 12            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 28            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 343           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 270           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 15            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 530           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 21            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | P                 | EUR               | 38,7200 | 38,7200 | 38,6500 | 3           | 38,6500 | 38         | 38   | 3      | 56            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 28            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 51            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | C                 | EUR               | 19,5000 | 19,5000 | 19,5000 | 1           | 19,5000 | 19         | 19   | 100    | 134           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | C                 | EUR               | 5,1200  | 5,1200  | 5,1200  | 1           | 5,1200  | 5          | 5    | 1      | 36            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 184        | 184  | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 281        | 281  | 0      | 11            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 381        | 381  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 341        | 341  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 304        | 304  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 267        | 267  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 231        | 231  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 196        | 196  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 25            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 402           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 122        | 122  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 111           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 254           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 294           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 49            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 171           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 81         | 81   | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 4             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 111        | 111  | 0      | 30            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 195        | 195  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 236        | 236  | 0      | 50            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |



| 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                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 291        | 291  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 390        | 390  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 378        | 378  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 341        | 341  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 304        | 304  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 278        | 278  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 232        | 232  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 198        | 198  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 275           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 165        | 165  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 38            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 21            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 132           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 127           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 14            | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 4             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 244        | 244  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 277        | 277  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 229        | 229  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 314        | 314  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 378        | 378  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 341        | 341  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 304        | 304  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 277        | 277  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 234        | 234  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 189        | 189  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 173        | 173  | 0      | 300           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 300           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 100           | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 267        | 267  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 156        | 156  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |



| 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                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 330        | 330  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 327        | 327  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 287        | 287  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 218        | 218  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 2             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 2             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 2             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 175        | 175  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 337        | 337  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 279        | 279  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 237        | 237  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 194        | 194  | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 354        | 354  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 287        | 287  | 0      | 53            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 227        | 227  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 208        | 208  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 169        | 169  | 0      | 21            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 150        | 150  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 2             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 30            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 2             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 10            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 177        | 177  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 376        | 376  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 266        | 266  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 218        | 218  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 361           | 2-7-2019           |
| O                | KR2                       | KERING European | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 2-7-2019           |



| 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                | KR2                       | KERING European          | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 10 2-7-2019        |
| O                | KR2                       | KERING European          | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 160           | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 8             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 291        | 291  | 0      | 60            | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 390        | 390  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 221        | 221  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-12-2020  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 297        | 297  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 313        | 313  | 0      | 0             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 5             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 0             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 0             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 0             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 522        | 522  | 0      | 0             | 2-7-2019           |
| F                | KR6                       | Kering - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 514        | 514  | 0      | 0             | 2-7-2019           |
| F                | KR8                       | Kering - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 2-7-2019           |
| F                | KR8                       | Kering - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 2-7-2019           |
| F                | KR8                       | Kering - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 2-7-2019           |
| F                | KR8                       | Kering - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | KR8                       | Kering - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| F                | LC6                       | NOKIA                    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option    | 19-7-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |



Page # 199 de 422



| 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                | LF1                       | Soitec - Stock Option | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 120           | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LF1                       | Soitec - Stock Option | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | LG1                       | LafargeHolcim (100)   | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 201 de 422



Page # 202 de 422



| 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                | LG2                       | LafargeHolcim European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 600           | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |



Page # 204 de 422



Page # 205 de 422



| 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)      | 19-7-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 48            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 19            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 282           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 38            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 60            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 382           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 60            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 370,0000       | P                 | EUR               | 2,9900 | 2,9900 | 2,9900 | 1           | 2,9900 | 3          | 3    | 5      | 134           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 850           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 41            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-7-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1152          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 4             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 321           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 15            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 146           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 17            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 41            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 18            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 35            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 23            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 370,0000       | P                 | EUR               | 8,7500 | 8,7500 | 8,7500 | 1           | 8,7500 | 8          | 8    | 5      | 6             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 14            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 62            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 390,0000       | C                 | EUR               | 5,6800 | 5,6800 | 5,6800 | 1           | 5,6800 | 6          | 6    | 18     | 18            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 77            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-8-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 198        | 198  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 147           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 258           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 240,0000       | P                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 2           | 0,1300 | 0          | 0    | 20     | 729           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 309           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 280,0000       | P                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          | 1    | 5      | 1300          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 601           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1312          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 5             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 163           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 320,0000       | P                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 7           | 1,9000 | 2          | 2    | 50     | 1326          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 138           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 330,0000       | P                 | EUR               | 2,8300 | 2,8300 | 2,7000 | 4           | 2,7000 | 3          | 3    | 70     | 368           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 878           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 656           | 2-7-2019           |



| 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                | MC1                       | LVMH (100)      | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 269           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 512           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 360,0000       | C                 | EUR               | 23,8700 | 23,8700 | 23,8700 | 1           | 23,8700 | 25         | 25   | 100    | 329           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 30            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 3             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 266           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 584           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2009          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 9             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 19            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 49            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 223        | 223  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 278        | 278  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 258        | 258  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 176           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 1             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 284           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 198        | 198  | 0      | 1             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 228           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3441          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 180           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 148        | 148  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 75            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 1075          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2328          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 118        | 118  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 414           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 99         | 99   | 0      | 251           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 498           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 1280          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2186          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 293           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 540           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | P                 | EUR               | 6,3600  | 6,3600  | 6,3600  | 3           | 6,3600  | 6          | 6    | 57     | 631           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 13            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | P                 | EUR               | 8,1900  | 8,1900  | 8,1900  | 1           | 8,1900  | 8          | 8    | 2      | 1125          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 93            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000       | P                 | EUR               | 10,4100 | 10,4700 | 10,3500 | 8           | 10,3500 | 10         | 10   | 144    | 239           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 815           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 164           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 1316          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 16            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 101           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 525           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 10            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | C                 | EUR               | 2,1200  | 2,1200  | 2,1200  | 1           | 2,1200  | 2          | 2    | 5      | 34            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 226        | 226  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 78            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 67            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 7             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 55            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 13            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 4             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 2             | 2-7-2019           |



| 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                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | P                 | EUR               | 15,0000 | 15,0000 | 14,9600 | 3           | 15,0000 | 15         | 15   | 3      | 28            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 88            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 114           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 84            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 73            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 6             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 46            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 127        | 127  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 227        | 227  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 258        | 258  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 2             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 67            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 65            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 139        | 139  | 0      | 1             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 281           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 139           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 29            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 30            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 36            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | P                 | EUR               | 20,3000 | 20,3000 | 20,3000 | 3           | 20,3000 | 20         | 20   | 10     | 10            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 38            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 40            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | P                 | EUR               | 39,4400 | 39,4400 | 39,4400 | 6           | 39,4400 | 38         | 38   | 16     | 16            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 331           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 232        | 232  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 278        | 278  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 258        | 258  | 0      | 2             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 217           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 1167          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1554          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 103        | 103  | 0      | 250           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1152          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 1406          | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 503           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 221           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 500           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 574           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | P                 | EUR               | 33,9700 | 33,9700 | 33,9600 | 3           | 33,9600 | 33         | 33   | 33     | 73            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 278           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 250           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 503           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | P                 | EUR               | 61,1000 | 61,4100 | 61,1000 | 3           | 61,4100 | 60         | 60   | 11     | 11            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 237        | 237  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 179        | 179  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 35            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 141        | 141  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 131        | 131  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 2-7-2019           |



| 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                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 10            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | C                 | EUR               | 31,4400 | 31,4400 | 31,4400 | 1           | 31,4400 | 32         | 32   | 2      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 243        | 243  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 278        | 278  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 258        | 258  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 179        | 179  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 165        | 165  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 142        | 142  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 50            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 93         | 93   | 0      | 318           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 825           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 225           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 350           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 250           | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 250        | 250  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 256        | 256  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 180        | 180  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 144        | 144  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 15            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 15            | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 261        | 261  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 228        | 228  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 181        | 181  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 103        | 103  | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 272        | 272  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 215        | 215  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 195        | 195  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 145        | 145  | 0      | 0             | 2-7-2019           |



| 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                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 36            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 600           | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 10            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 40            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 10            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 226        | 226  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 171        | 171  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 133        | 133  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 133        | 133  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 232        | 232  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 170        | 170  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 35            | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 238        | 238  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European   | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |



| 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                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 245        | 245  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 377        | 377  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 377        | 377  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 377        | 377  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 375        | 375  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 374        | 374  | 0      | 0             | 2-7-2019           |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 370        | 370  | 0      | 0             | 2-7-2019           |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 21            | 2-7-2019           |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 3             | 2-7-2019           |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 2-7-2019           |
| F                | MF6                       | Wendel SA - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 118        | 118  | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 95            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 38            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 66            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 125           | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 74            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 102,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 57            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 82            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 106,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 61            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 106,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 43            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 68            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 108,0000       | P                 | EUR               | 1,3500  | 1,3500  | 1,3500  | 1           | 1,3500  | 1          | 1    | 2      | 1549          | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 53            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 69            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 48            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 11            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 116,0000       | C                 | EUR               | 0,4500  | 0,4600  | 0,4500  | 2           | 0,4600  | 0          | 0    | 4      | 33            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 25            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 41            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 62            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 96,0000        | P                 | EUR               | 0,6000  | 0,6000  | 0,6000  | 1           | 0,6000  | 1          | 1    | 1      | 18            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 100,0000       | C                 | EUR               | 12,1600 | 12,1600 | 12,1600 | 1           | 12,1600 | 11         | 11   | 15     | 28            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 37            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 102,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 40            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 106,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 39            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 106,0000       | P                 | EUR               | 2,3400  | 2,6300  | 2,3400  | 2           | 2,6300  | 2          | 2    | 4      | 16            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)                               | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |



| 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                | ML1                       | Michelin (100)  | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 623           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 148           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 56            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 51            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 14            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 105           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 4             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 63            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | C                 | EUR               | 11,5900 | 11,5900 | 11,5900 | 1           | 11,5900 | 12         | 12   | 1      | 141           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1662          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 8,9000  | 8,9000  | 8,0200  | 2           | 8,0200  | 8          | 8    | 12     | 217           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 984           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 5,1700  | 5,1700  | 5,1700  | 1           | 5,1700  | 5          | 5    | 10     | 580           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 204           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 7             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 115,0000       | C                 | EUR               | 3,7700  | 3,7700  | 3,7700  | 1           | 3,7700  | 3          | 3    | 1      | 1227          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 113           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 631           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 95            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 180,0000       | P                 | EUR               | 69,2200 | 69,2200 | 69,2200 | 1           | 69,2200 | 70         | 70   | 8      | 18            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1222          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 57            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 2             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1076          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 581           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 514           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2531          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 340           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1298          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 296           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 131           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 51            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 12            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 928           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 342           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 61            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2059          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 282           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 6             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 535           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 13            | 2-7-2019           |



| 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                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | P                 | EUR               | 129,0000 | 130,6800 | 129,0000 | 7           | 130,6800 | 130        | 130  | 18     | 31            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 28            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 17            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 1221          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 24            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 427           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 132           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 48            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 61            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 11            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 26            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 243           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 25            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 95            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 648           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 16            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 32         | 32   | 0      | 31            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 131           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 162           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | P                 | EUR               | 4,7700   | 4,8500   | 4,7700   | 2           | 4,8500   | 5          | 5    | 16     | 623           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 143           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 1308          | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 118           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 698           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 0      | 12            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 54            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 36         | 36   | 0      | 1             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 55         | 55   | 0      | 20            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 134        | 134  | 0      | 15            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 14            | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 5             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 120           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 515           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 135        | 135  | 0      | 0             | 2-7-2019           |



| 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                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 450           | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML1                       | Michelin (100)  | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |



Page # 215 de 422



Page # 216 de 422



| 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 | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ML2                       | Michelin European | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |



Page # 218 de 422



Page # 219 de 422



| 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                | MM1                       | Lagardere (100)               | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10                 | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM1                       | Lagardere (100)               | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | MM3                       | Lagardere SCA European        | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 2-7-2019 |
| F                | MM6                       | La Gardere SCA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 2-7-2019 |



| 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 |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | MT1                       | Metropole Television (100)         | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



Page # 222 de 422



Page # 223 de 422



Page # 224 de 422



| 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                | NQ1                       | Nicox - Stock Option | 19-7-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 19-7-2019   | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 19-7-2019   | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 16-8-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | NQ1                       | Nicox - Stock Option | 20-9-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OP1                       | Orpea - Stock Option | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



Page # 226 de 422



| 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)   | 19-7-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-7-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-7-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 6             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 240,0000       | P                 | EUR               | 2,3000 | 2,3000 | 2,3000 | 2           | 2,3000 | 2          | 2    | 12     | 38            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 250,0000       | C                 | EUR               | 6,2000 | 6,2000 | 6,2000 | 1           | 6,2000 | 8          | 8    | 1      | 18            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 250,0000       | P                 | EUR               | 5,1900 | 5,1900 | 5,1900 | 1           | 5,1900 | 4          | 4    | 4      | 34            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 58            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-8-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1449          | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 340           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 356           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 307           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1769          | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 47            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 230,0000       | P                 | EUR               | 1,8300 | 1,8300 | 1,8200 | 6           | 1,8300 | 2          | 2    | 27     | 108           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 491           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 240,0000       | P                 | EUR               | 3,8800 | 3,8800 | 3,8400 | 2           | 3,8400 | 3          | 3    | 850    | 898           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 35            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 71            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 590           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 21            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 343           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 1             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 528           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 578           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 265           | 2-7-2019           |



| 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                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 6             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 19            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 660           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 133           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 150           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | P                 | EUR               | 5,0000  | 5,0000  | 5,0000  | 1           | 5,0000  | 4          | 4    | 3      | 88            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 19,0000 | 19,0500 | 19,0000 | 2           | 19,0500 | 20         | 20   | 2      | 562           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 620           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 100           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | P                 | EUR               | 16,6400 | 16,6400 | 16,6400 | 2           | 16,6400 | 15         | 15   | 20     | 65            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 120           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 221           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 20            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 147        | 147  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 39            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 96            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 45            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | P                 | EUR               | 5,2000  | 5,2000  | 4,8900  | 4           | 4,9000  | 5          | 5    | 4      | 165           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 90            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | P                 | EUR               | 7,1700  | 7,1700  | 7,1700  | 2           | 7,1700  | 7          | 7    | 2      | 141           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 67            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 194           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | C                 | EUR               | 10,8200 | 10,8200 | 10,7500 | 3           | 10,8200 | 12         | 12   | 3      | 87            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 5             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 65            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 45            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 20            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 147        | 147  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 31            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 504           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 21            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 269           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 21            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 356           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 256           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 365           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 55            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 377           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | C                 | EUR               | 1,0200  | 1,0200  | 1,0200  | 2           | 1,0200  | 1          | 1    | 5      | 25            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 151        | 151  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1012          | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 0             | 2-7-2019           |



| 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                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 5             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | P                 | EUR               | 6,4500 | 6,4500 | 6,4500 | 1           | 6,4500 | 6          | 6    | 3      | 14            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 6             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 75            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 808           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 150           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 150           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 100           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 100           | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 165        | 165  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |



| 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                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 1000          | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 500           | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 147        | 147  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 200           | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 5             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |



| 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                | OR2                       | L'Oreal European             | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 14            | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 6             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OR2                       | L'Oreal European             | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 254        | 254  | 0      | 0             | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 254        | 254  | 0      | 0             | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 254        | 254  | 0      | 0             | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 254        | 254  | 0      | 6504          | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 253        | 253  | 0      | 0             | 2-7-2019           |
| F                | OR6                       | L'Oreal SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 249        | 249  | 0      | 0             | 2-7-2019           |
| 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      | 11            | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | OR8                       | L'Oreal SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 44,0000        | P                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 1           | 0,5800 | 1          | 1    | 1      | 130           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 44,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 44,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 314           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 46,0000        | P                 | EUR               | 1,0100 | 1,0100 | 1,0100 | 1           | 1,0100 | 1          | 1    | 10     | 1206          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 46,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 46,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 47,0000        | C                 | EUR               | 0,9400 | 0,9400 | 0,9400 | 4           | 0,9400 | 1          | 1    | 42     | 42            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 48,0000        | C                 | EUR               | 0,6900 | 0,6900 | 0,6900 | 1           | 0,6900 | 1          | 1    | 10     | 10            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 115           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 201           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 72            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 356           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 61            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 14            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 48            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 13            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 150           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)        | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



| 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                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 411           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 26            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 26            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 26            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 13            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 16-8-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 85            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 68            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 29            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1508          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1648          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1033          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 39            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1137          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 648           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 189           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 34            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1024          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 16            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 32            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 3,6600 | 3,7000 | 3,6600 | 4           | 3,7000 | 4          | 4    | 32     | 102           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 2,6500 | 2,6500 | 2,6500 | 2           | 2,6500 | 2          | 2    | 13     | 19            | 2-7-2019           |



| 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                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1080          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 76            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 273           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1130          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 49            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 735           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1762          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3119          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 155           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 537           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 651           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1172          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 201           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 25            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 98            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 615           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 53            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 68            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 17            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 150           | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1760          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1100          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1100          | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 30            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |



| 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                | PU1                       | Publicis Groupe (100)             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 22            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 15            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 50,0000        | C                 | EUR               | 3,2200 | 3,2200 | 3,2200 | 4           | 3,2200 | 3          | 3    | 21     | 21            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 55,0000        | C                 | EUR               | 1,9300 | 1,9300 | 1,9300 | 1           | 1,9300 | 2          | 2    | 11     | 11            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PU1                       | Publicis Groupe (100)             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| F                | PU6                       | Publicis Groupe - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| F                | PU8                       | Publicis Groupe - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | PU8                       | Publicis Groupe - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | PU8                       | Publicis Groupe - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | PU8                       | Publicis Groupe - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | PU8                       | Publicis Groupe - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 2-7-2019           |
| F                | RC6                       | Teleperformance SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 175        | 175  | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 53,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 53,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 55,2400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 55,2400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 57,1400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 57,1400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 60,9500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 60,9500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 62,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 62,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 64,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 64,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 66,6700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 66,6700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 68,5700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 68,5700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 70,4800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 70,4800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 72,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 72,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 76,1900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 76,1900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option            | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 235 de 422



Page # 236 de 422



| 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 | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| F                | RF6                       | Eurazeo - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3511          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1011          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 165,0000       | C                 | EUR               | 0,8500 | 0,8500 | 0,8500 | 1           | 0,8500 | 1          | 1    | 2      | 402           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 167           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 19-7-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 120           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 400           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-8-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 129           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 352           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 130           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 271           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 20-9-2019   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |



| 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                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1076          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 53            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 279           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 535           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1959          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 674           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1908          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 6             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 527           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1025          | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 60            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 302           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 8             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 20            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 400           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 101           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



| 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                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 9             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 305           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 500           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 500           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 250           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 16            | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 250           | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |



| 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                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 16-12-2022  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI1                       | Pernod Ricard (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 50            | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |



| 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                | RI2                       | Pernod Ricard European          | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RI2                       | Pernod Ricard European          | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| F                | RI6                       | Pernod-Ricard - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 2-7-2019           |
| F                | RI8                       | Pernod-Ricard - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | RI8                       | Pernod-Ricard - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | RI8                       | Pernod-Ricard - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | RI8                       | Pernod-Ricard - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | RI8                       | Pernod-Ricard - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 | 0          | 0    | 1      | 132           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 24            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 496           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 18     | 656           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 49,0000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 36     | 73            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 50,0000        | P                 | EUR               | 0,1400 | 0,1400 | 0,1400 | 1           | 0,1400 | 0          | 0    | 20     | 1336          | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 24            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2219          | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 599           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 496           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 54,0000        | C                 | EUR               | 1,1600 | 1,1600 | 1,1600 | 1           | 1,1600 | 1          | 1    | 1      | 4             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 54,0000        | P                 | EUR               | 1,2300 | 1,2300 | 1,2300 | 1           | 1,2300 | 1          | 1    | 1      | 482           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 138           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 146           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3292          | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1715          | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 208           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 143           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 256           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2177          | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 17            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 60,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 | 0          | 0    | 2      | 587           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 258           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 62            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 62,0000        | P                 | EUR               | 7,8800 | 7,8800 | 7,8800 | 1           | 7,8800 | 8          | 8    | 12     | 23            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 66            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 45            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 30            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 168           | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 57            | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)                   | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |



| 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                | RN1                       | Renault (100)   | 16-8-2019   | 50,0000        | P                 | EUR               | 0,7100 | 0,7100 | 0,6400 | 2           | 0,6400 | 1          | 1    | 3      | 195           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 53,0000        | P                 | EUR               | 1,6200 | 1,7000 | 1,6200 | 2           | 1,7000 | 2          | 2    | 13     | 127           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 54,0000        | P                 | EUR               | 2,0300 | 2,0300 | 2,0300 | 1           | 2,0300 | 2          | 2    | 1      | 137           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 55,0000        | C                 | EUR               | 1,7600 | 1,7600 | 1,7600 | 1           | 1,7600 | 2          | 2    | 1      | 2             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 541           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 660           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 49            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 550           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 97            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 57            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 63            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1910          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1036          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 37            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 14            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 120           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 50,0000        | P                 | EUR               | 1,2200 | 1,2200 | 1,2200 | 1           | 1,2200 | 1          | 1    | 1      | 3315          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 52,0000        | P                 | EUR               | 1,7400 | 1,8400 | 1,7400 | 2           | 1,8400 | 2          | 2    | 2      | 2182          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 54,0000        | C                 | EUR               | 2,9000 | 2,9000 | 2,9000 | 1           | 2,9000 | 3          | 3    | 1      | 184           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1024          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 113           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 298           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 674           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1862          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 37            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 166           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 139           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 746           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 24            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 60,0000        | C                 | EUR               | 0,8600 | 0,8600 | 0,8600 | 1           | 0,8600 | 1          | 1    | 1      | 5964          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 790           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 21            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8418          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1328          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 247           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 104           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 357           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 60            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 87            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 232           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 164           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 46            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 600           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 2-7-2019           |



| 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                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1587          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10737         | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 3             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2136          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 92            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 5548          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1183          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 5271          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 182           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | P                 | EUR               | 4,1900  | 4,1900  | 4,1900  | 1           | 4,1900  | 4          | 4    | 1      | 554           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1328          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 8935          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 165           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 313           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | C                 | EUR               | 1,8500  | 1,8500  | 1,8500  | 1           | 1,8500  | 2          | 2    | 1      | 1399          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1787          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 122           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 98            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 803           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1180          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2433          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 43            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1580          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | P                 | EUR               | 18,1100 | 18,1700 | 18,1100 | 2           | 18,1700 | 18         | 18   | 40     | 3015          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3659          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 3079          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 602           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 167           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 303           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 280           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 651           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 45            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 186        | 186  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 86            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 415           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 88            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 26            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 182           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 51            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 500           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 78            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 67            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 86            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 35            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 13            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 751           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 862           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 23            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1501          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 15            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10001         | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 8             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 2             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 2-7-2019           |



| 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                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1030          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 816           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 74            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 55            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 56            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 53            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 50            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 73            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 28            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 2             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 72            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2845          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 605           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1588          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 250           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 256           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 250           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 393           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1715          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1623          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 504           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 806           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 551           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 300           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 26            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1020          | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 100           | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |



| 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                | RN1                       | Renault (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 750           | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 760           | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 750           | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 750           | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 750           | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 1             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |



| 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                | RN3                       | Renault European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 65            | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 32            | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 60            | 2-7-2019           |



| 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                | RN3                       | Renault European             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 120           | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RN3                       | Renault European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| F                | RN6                       | Renault SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | RN8                       | Renault SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option         | 16-8-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RU1                       | Rubis - Stock Option             | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 129        | 129  | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 0             | 2-7-2019           |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | RZ1                       | Rexel - Stock Option             | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | R21                       | Rexel - Stock Option | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | R21                       | Rexel - Stock Option | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 625           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 66            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 74,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 100    | 1752          | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 321           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 280           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 78,0000        | C                 | EUR               | 0,8300 | 0,8300 | 0,8300 | 1           | 0,8300 | 1          | 1    | 81     | 10866         | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 530           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 403           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1124          | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 19-7-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 733           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 239           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 83            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 134           | 2-7-2019           |
| O                | SA1                       | Sanofi               | 16-8-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |



| 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                | SA1                       | Sanofi          | 16-8-2019   | 78,0000        | C                 | EUR               | 1,5600 | 1,5600 | 1,5600 | 1           | 1,5600 | 1          | 1    | 10     | 72            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 80,0000        | C                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 | 1          | 1    | 25     | 194           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 139           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 843           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 109           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 372           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1548          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 457           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 67            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 28            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 80,0000        | C                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 1          | 1    | 1      | 4970          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 503           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 937           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 30            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 248           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 5             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 706           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 60            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3389          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1621          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 85            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5135          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4395          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2428          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5658          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | C                 | EUR               | 5,0600 | 5,0600 | 5,0600 | 1           | 5,0600 | 5          | 5    | 20     | 400           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2069          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | C                 | EUR               | 2,4200 | 2,4200 | 2,3900 | 2           | 2,3900 | 2          | 2    | 130    | 10958         | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | P                 | EUR               | 5,0800 | 5,0800 | 5,0800 | 3           | 5,0800 | 5          | 5    | 68     | 2921          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | C                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 14     | 309           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 63            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4936          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 282           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5412          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 704           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |



| 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                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 163        | 163  | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 181           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | P                 | EUR               | 0,9800 | 0,9800 | 0,9800 | 1           | 0,9800 | 1          | 1    | 80     | 209           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 124           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | P                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 1      | 366           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 197           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | P                 | EUR               | 3,4300 | 3,4500 | 3,4100 | 7           | 3,4100 | 4          | 4    | 86     | 348           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2750          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | P                 | EUR               | 5,8500 | 5,8700 | 5,7100 | 14          | 5,8200 | 6          | 6    | 53     | 197           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 343           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | C                 | EUR               | 0,7900 | 0,7900 | 0,7900 | 1           | 0,7900 | 1          | 1    | 12     | 266           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1258          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 4             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 208           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 54            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 993           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 573           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2947          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1477          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 191           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 7             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 8             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 14            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1832          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | C                 | EUR               | 8,7200 | 8,7200 | 8,7200 | 1           | 8,7200 | 8          | 8    | 1      | 2260          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2692          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1260          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | P                 | EUR               | 9,4800 | 9,4800 | 9,4800 | 1           | 9,4800 | 10         | 10   | 10     | 712           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 2-7-2019           |



| 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                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 350           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 500           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1500          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1000          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1000          | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 32            | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA1                       | Sanofi          | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-7-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-7-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-7-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-7-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-7-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |



Page # 253 de 422



| 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 | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



| 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                | SA3                       | Sanofi European          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| F                | SA6                       | Sanofi - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| F                | SA8                       | Sanofi - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 2-7-2019           |
| F                | SA8                       | Sanofi - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SA8                       | Sanofi - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SA8                       | Sanofi - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SA8                       | Sanofi - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 555           | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 38,0000        | P                 | EUR               | 0,9200 | 0,9200 | 0,9200 | 2           | 0,9200 | 1          | 1    | 25     | 25            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 39,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 1           | 1,3000 | 1          | 1    | 4      | 4             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 40,0000        | C                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          | 1    | 10     | 15            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1142          | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 140           | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 26            | 2-7-2019           |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 547           | 2-7-2019           |



| 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                | SC1                       | Scor (100)                | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 635           | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 70            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 604           | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SC1                       | Scor (100)                | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| F                | SC6                       | Scor SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| F                | SC8                       | Scor SE - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SC8                       | Scor SE - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SC8                       | Scor SE - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SC8                       | Scor SE - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SC8                       | Scor SE - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)                | 19-7-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | SE1                       | SUEZ (100)      | 19-7-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 12,5000        | C                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 1           | 0,4200 | 1          | 1    | 1      | 33            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 13,0000        | C                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 1      | 2             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 127           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 94            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7050          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1547          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1532          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 375           | 2-7-2019           |



| 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                | SE1                       | SUEZ (100)      | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1818          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 11,0000        | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 100    | 107           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6240          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 13,0000        | C                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 2           | 0,5800 | 1          | 1    | 15     | 6022          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 153           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 174           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 196           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7523          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7505          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 34            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3000          | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 259 de 422



| 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)        | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 170           | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 22            | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 399           | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SE2                       | SUEZ (European)        | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| F                | SE6                       | SUEZ - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| F                | SE8                       | SUEZ - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 2-7-2019           |
| F                | SE8                       | SUEZ - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | SE8                       | SUEZ - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | SE8                       | SUEZ - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| F                | SE8                       | SUEZ - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 451           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100)     | 19-7-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1143          | 2-7-2019           |



| 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                | SG1                       | Saint Gobain (100) | 19-7-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 435           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 34,0000        | P                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 1           | 0,6200 | 1          | 1    | 4      | 4             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1316          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 16            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1215          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 36            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 67            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 33,0000        | P                 | EUR               | 0,5700 | 0,6000 | 0,5700 | 2           | 0,6000 | 1          | 1    | 16     | 51            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 81            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 458           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 94            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 670           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1914          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 662           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,9400 | 0,9500 | 0,9400 | 2           | 0,9500 | 1          | 1    | 106    | 106           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 36,0000        | C                 | EUR               | 0,6100 | 0,6600 | 0,6100 | 9           | 0,6600 | 1          | 1    | 721    | 942           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 458           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 79            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |



| 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                | SG1                       | Saint Gobain (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 94            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1690          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 44            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 386           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2805          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7707          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2025          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 24            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 1,6300 | 1,6300 | 1,6300 | 4           | 1,6300 | 2          | 2    | 112    | 957           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 2,6400 | 2,6400 | 2,6400 | 2           | 2,6400 | 3          | 3    | 12     | 594           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1004          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 982           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2366          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 21            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 473           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 8             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3650          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6094          | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 110           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 2-7-2019           |
| 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           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 131           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 64            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 200           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 163           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 98            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 105           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1002          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 480           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 757           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 15            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3083          | 2-7-2019           |



| 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                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 370           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 2,5700 | 2,5700 | 2,5700 | 1           | 2,5700 | 3          | 3    | 3      | 2054          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 50            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 80            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 4,2600 | 4,2600 | 4,2600 | 1           | 4,2600 | 4          | 4    | 4      | 939           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 116           | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 42            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 68            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 100           | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 7             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 7             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 5             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 2             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 3001          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1010          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 2048          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 1501          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 10            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 10            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 3014          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 4003          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2211          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 88     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 4             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1000          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1000          | 2-7-2019           |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |



Page # 264 de 422



Page # 265 de 422



Page # 266 de 422



| 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          | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 2-7-2019           |
| F                | SG6                       | Saint-Gobain - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 2-7-2019           |
| F                | SG8                       | Saint-Gobain - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 25 2-7-2019        |
| F                | SG8                       | Saint-Gobain - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| F                | SG8                       | Saint-Gobain - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 5 2-7-2019         |
| F                | SG8                       | Saint-Gobain - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| F                | SG8                       | Saint-Gobain - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 159    | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 159    | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 159    | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 159    | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 159    | 0             | 2-7-2019           |
| F                | SK6                       | SEB SA - Stock Future          | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 156        | 156  | 156    | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1 2-7-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 30 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3 2-7-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 16 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 22 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 16 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 6 2-7-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1 2-7-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2 2-7-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 25 2-7-2019        |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |



| 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                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 2           | 0,0000 | 2          | 2    | 2      | 0             | 34                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 25                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 32                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 328                |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 64                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 6                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 10                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 13                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 41                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 0                  |
| 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             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 70     | 0             | 0                  |
| 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             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 90     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 60                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 38                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 130                |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 14                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 4                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 42                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 10                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 5                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 14                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 30                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 58                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 6                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 5                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 70     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 5                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 2                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 3                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 19                 |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 1                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 1                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 2                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0                  |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 4                  |



| 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 | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 91            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 6             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 527           | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 125,0000       | P                 | EUR               | 0,9100 | 0,9100 | 0,9100 | 1           | 0,9100 | 1          | 1    | 5      | 6             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 42            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 19-7-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 104,0000       | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 1           | 0,1800 | 0          | 0    | 10     | 11            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 20            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 525           | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)         | 16-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |



| 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                | SM1                       | Safran SA (100) | 16-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-8-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-8-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 190           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 57            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 50            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 554           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 108           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 70            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 61            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 383           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 125           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 174           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 375           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 5,8700 | 5,8700 | 5,8700 | 1           | 5,8700 | 5          | 5    | 3      | 538           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 8             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3904          | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 30            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 86            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| 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            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 656           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 383           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 5             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 20     | 1018          | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 429           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 734           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 790           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 429           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 72            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 231           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 279           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 7,8000 | 7,8000 | 7,7500 | 6           | 7,7500 | 8          | 8    | 240    | 720           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 8,4200 | 8,6300 | 8,4000 | 3           | 8,6300 | 8          | 8    | 34     | 65            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 475           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 4             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 91            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | SM1                       | Safran SA (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 3,6500 | 3,6500 | 3,6400 | 2           | 3,6400 | 4          | 4    | 2      | 30            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 886           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 472           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 433           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 38            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 69            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 44            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 76            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 24            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 12            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 1             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |



| 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                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 716           | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100) | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |



| 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                | SM1                       | Safran SA (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 10            | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 2-7-2019           |
| F                | SM6                       | Safran SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 2-7-2019           |
| F                | SM8                       | Safran SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SM8                       | Safran SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SM8                       | Safran SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| F                | SM8                       | Safran SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| F                | SM8                       | Safran SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 13,5000        | P                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 2           | 0,5300 | 0          | 0    | 41     | 43            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1005          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 250           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1028          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option          | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | SS1                       | SES - Stock Option | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 14,0000        | C                 | EUR               | 0,8500 | 0,8900 | 0,8500 | 4           | 0,8900 | 1          | 1    | 100    | 100           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 24            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 10,0000        | P                 | EUR               | 0,2400 | 0,2500 | 0,2400 | 5           | 0,2500 | 0          | 0    | 300    | 321           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2561          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,0000        | P                 | EUR               | 1,2400 | 1,2500 | 1,2400 | 5           | 1,2500 | 1          | 1    | 300    | 570           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,0000        | C                 | EUR               | 0,8900 | 0,9600 | 0,8900 | 3           | 0,9600 | 1          | 1    | 5950   | 6051          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 511           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 141           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 819           | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 12,0000        | P                 | EUR               | 0,9800 | 0,9800 | 0,9800 | 1           | 0,9800 | 1          | 1    | 30     | 35            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | SS1                       | SES - Stock Option       | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9270          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1250          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3000          | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SS1                       | SES - Stock Option       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| F                | SS6                       | SES SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 19-7-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 19-7-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 19-7-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 19-7-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 172           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 19-7-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |



Page # 276 de 422



| 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) | 20-9-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3000          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 796           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2220          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 862           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 219           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 587           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 113           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 410           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 162           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 2,9600 | 2,9600 | 2,9600 | 1           | 2,9600 | 3          | 3    | 40     | 653           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29756         | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1277          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 441           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2187          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 1,7000 | 1,7000 | 1,7000 | 1           | 1,7000 | 2          | 2    | 50     | 10265         | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 340           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,9400 | 0,9400 | 0,9400 | 1           | 0,9400 | 1          | 1    | 50     | 3873          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4290          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4700 | 1           | 0,4700 | 0          | 0    | 20     | 1107          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2550          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 1           | 0,2400 | 0          | 0    | 20     | 573           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1050          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4004          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 100           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 75            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 52            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 240           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 2,1100 | 2,1100 | 2,1100 | 1           | 2,1100 | 2          | 2    | 1      | 2             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 480           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 160           | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 22            | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1750          | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 278 de 422



Page # 279 de 422



Page # 280 de 422



| 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) | 20-9-2019   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 59            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 310           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 396           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 72,0000        | P                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 1           | 0,8000 | 1          | 1    | 600    | 600           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 498           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 220           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 88            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 673           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 2,8500 | 2,8500 | 2,8500 | 1           | 2,8500 | 3          | 3    | 300    | 473           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 205           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1235          | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 714           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2766          | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5860          | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 50            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 226           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 162           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 954           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 48            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 44            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 4,8700 | 4,8700 | 4,8700 | 1           | 4,8700 | 5          | 5    | 1000   | 3647          | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 35            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 147           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 98            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 254           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |



| 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                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 227           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 141           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 214           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 27            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 99            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 39            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 83            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 316           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 50            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 4,3700 | 4,3700 | 4,3700 | 1           | 4,3700 | 4          | 4    | 600    | 610           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 67            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1005          | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 26            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 761           | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 9,4400 | 9,4400 | 9,4400 | 1           | 9,4400 | 10         | 10   | 50     | 50            | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 283 de 422



Page # 284 de 422



| 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) | 19-7-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-7-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2617          | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 16-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 465           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 63            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 86            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 32            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 29            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 124           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 30            | 2-7-2019           |



| 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                | SW1                       | Sodexo SA (100) | 20-9-2019   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 410           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 15            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 37            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 31            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 404           | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 27            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 10            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 35            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 20            | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | SW1                       | Sodexo SA (100)          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 2-7-2019           |
| F                | SW6                       | Sodexo SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 2-7-2019           |
| F                | SW8                       | Sodexo - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SW8                       | Sodexo - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SW8                       | Sodexo - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SW8                       | Sodexo - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| F                | SW8                       | Sodexo - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100)         | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |



Page # 288 de 422



| 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) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 61            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 16            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 63            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1003          | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 235           | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 166           | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 46            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 13            | 2-7-2019           |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 2-7-2019           |



Page # 290 de 422



Page # 291 de 422



Page # 292 de 422



Page # 293 de 422



Page # 294 de 422



Page # 295 de 422



Page # 296 de 422



| 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                | TM3                       | Technicolor SA European | 20-12-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1520          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1055          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 788           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 36            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 288           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 46,0000        | C                 | EUR               | 3,7200 | 3,7300 | 3,7000 | 18          | 3,7000 | 4          | 4    | 140    | 298           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3819          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 383           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 47,0000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 1      | 1123          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 48,0000        | C                 | EUR               | 1,7800 | 1,7800 | 1,7800 | 1           | 1,7800 | 2          | 2    | 1      | 1022          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 48,0000        | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 2           | 0,1800 | 0          | 0    | 2      | 2362          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 49,0000        | C                 | EUR               | 1,0200 | 1,1200 | 0,9900 | 7           | 1,1200 | 1          | 1    | 562    | 2767          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6903          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 50,0000        | C                 | EUR               | 0,5500 | 0,5800 | 0,5500 | 4           | 0,5800 | 0          | 0    | 17160  | 27335         | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 50,0000        | P                 | EUR               | 0,8600 | 0,8600 | 0,8600 | 1           | 0,8600 | 1          | 1    | 1      | 941           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 51,0000        | C                 | EUR               | 0,1700 | 0,2100 | 0,1600 | 4           | 0,2100 | 0          | 0    | 28     | 660           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 51,0000        | P                 | EUR               | 1,5700 | 1,5700 | 1,3700 | 12          | 1,3700 | 2          | 2    | 501    | 771           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 274           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 62            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 19-7-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 57            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 865           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 85            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2186          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 482           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3795          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 92            | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 387           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 207           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 48,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5100 | 2           | 0,5100 | 1          | 1    | 42     | 410           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2432          | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 49,0000        | P                 | EUR               | 0,8700 | 0,8900 | 0,8700 | 2           | 0,8900 | 1          | 1    | 2      | 327           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 50,0000        | C                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 20     | 408           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 210           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 353           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 51,0000        | P                 | EUR               | 1,9600 | 1,9600 | 1,8400 | 5           | 1,8400 | 2          | 2    | 109    | 112           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 52,0000        | C                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 5           | 0,3000 | 0          | 0    | 400    | 531           | 2-7-2019           |
| O                | TO1                       | Total (100)             | 16-8-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 2-7-2019           |



| 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                |                           | Total (100)     | 16-8-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-8-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-8-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-8-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1679          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3640          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 42,0000        | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 1      | 532           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 376           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4333          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 223           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2956          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1737          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 46,0000        | P                 | EUR               | 0,4800 | 0,4800 | 0,4800 | 1           | 0,4800 | 0          | 0    | 25     | 3288          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 48,0000        | C                 | EUR               | 2,5000 | 2,5400 | 2,5000 | 2           | 2,5400 | 2          | 2    | 110    | 5199          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 48,0000        | P                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 78     | 11411         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5848          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3346          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8063          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 156           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 314           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 212           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 708           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 128           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1157          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 624           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 631           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3032          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1110          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3280          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 16            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11072         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12259         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 65            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | P                 | EUR               | 0,8400 | 0,8500 | 0,8000 | 23          | 0,8100 | 1          | 1    | 1242   | 19374         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 489           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | P                 | EUR               | 1,2800 | 1,2800 | 1,2800 | 3           | 1,2800 | 1          | 1    | 152    | 7415          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 3,0400 | 3,0400 | 3,0400 | 1           | 3,0400 | 3          | 3    | 15     | 10496         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13012         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5777          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5688          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | C                 | EUR               | 1,1000 | 1,1900 | 1,1000 | 8           | 1,1000 | 1          | 1    | 761    | 15848         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1636          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 935           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 410           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 35     | 3224          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 6,4500 | 6,4500 | 6,4300 | 3           | 6,4500 | 7          | 7    | 35     | 84            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6612          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2973          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5413          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 211           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 12            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1314          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3910          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 73            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 45,0000        | P                 | EUR               | 1,6500 | 1,6600 | 1,6500 | 3           | 1,6600 | 2          | 2    | 9      | 200           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 102           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | P                 | EUR               | 1,9800 | 1,9800 | 1,9600 | 3           | 1,9800 | 2          | 2    | 8      | 28            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 819           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 581           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 2,2800 | 2,2800 | 2,2800 | 1           | 2,2800 | 2          | 2    | 10     | 2601          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2349          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 134           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 16            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 285           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | P                 | EUR               | 1,1100 | 1,1100 | 1,1100 | 2           | 1,1100 | 1          | 1    | 100    | 6308          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3399          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 13780         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3946          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4010          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 32            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 721           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3095          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 41            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 237           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 114           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 338           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 133           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 420           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 200           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3839          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3052          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 282           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7247          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5405          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7079          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2086          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2751          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | C                 | EUR               | 2,1900 | 2,1900 | 2,1900 | 1           | 2,1900 | 2          | 2    | 5      | 3025          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1014          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 35            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 350           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 438           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 87            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 162           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |



| 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                |                           | Total (100)     | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 16            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | P                 | EUR               | 1,5500 | 1,5500 | 1,5500 | 1           | 1,5500 | 2          | 2    | 2      | 502           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 7             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3750          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2500          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 312           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 4,6000 | 4,6000 | 4,6000 | 1           | 4,6000 | 5          | 5    | 500    | 6260          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 8,1600 | 8,1600 | 8,1600 | 1           | 8,1600 | 8          | 8    | 500    | 8502          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3500          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6250          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4001          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2500          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2450          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2273          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4001          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 13            | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 114           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 450           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 802           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2802          | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10184         | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 250           | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO1                       | Total (100)     | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-7-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-7-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-7-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |



Page # 301 de 422



| 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  | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 200           | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 160           | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 402           | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 456           | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | TO2                       | Total European  | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | TO2                       | Total European             | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 100                | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | TO2                       | Total European             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 19-7-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 0                  | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 0                  | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 25000              | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 49     | 0             | 0                  | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 0                  | 2-7-2019 |
| F                | TO6                       | Total SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 0                  | 2-7-2019 |
| F                | TO8                       | Total SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| F                | TO8                       | Total SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 3                  | 2-7-2019 |
| F                | TO8                       | Total SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| F                | TO8                       | Total SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| F                | TO8                       | Total SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 25                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 147                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 52                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 19,5000        | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 0      | 1             | 100                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 66                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 828                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 148                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 140                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 179                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 88                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 63                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 68                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 116                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 345                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 185                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 19                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100)           | 19-7-2019   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 49                 |          |



| 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) | 19-7-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-7-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-7-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 19,5000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 1      | 1             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 59            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1303          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-8-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 252           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 448           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1668          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 217           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 567           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2157          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 258           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 81            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1272          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 105           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 42            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 49            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 258           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 2-7-2019           |



| 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                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 144           | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1             | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5318          | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 262                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 888                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 706                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1364               | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 927                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 1          | 1    | 5      | 181           | 2-7-2019           |          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 4454               | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1042               | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 60                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 194                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 225                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 38                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 240                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 10                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 428                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 25                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 138                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 11                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 14                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 56                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 8                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 48                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 183                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2550               | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 47                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 20                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 170                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 32                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 38                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 45                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 115                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 12                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 21                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 100                | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 2-7-2019 |
| 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             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 48                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 30                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 59                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 71                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 6                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 2,5300 | 2,5300 | 2,5300 | 2           | 2,5300 | 3          | 3    | 3      | 3             | 3                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 65                 | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | UG1                       | Peugeot SA (100) | 19-6-202    |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |          |



| 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) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 20            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 139           | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1002          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4000          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4000          | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | UG1                       | Peugeot SA (100) | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | UG1                       | Peugeot SA (100) | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2                  |



Page # 308 de 422



Page # 309 de 422



Page # 310 de 422



Page # 311 de 422



Page # 312 de 422



Page # 313 de 422



| 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                | VA1                       | Vallourec (100) |             | 16-8-2019      | 2,8000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 2,8000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 2,9000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 2,9000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 50                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,2000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,2000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 16-8-2019      | 3,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 0,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 0,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 0,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 60                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 0,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 1                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,2000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,2000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 300                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 1                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 1                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,6000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,6000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 899                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,8000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 9                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 1,8000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 353                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 82                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 578                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,2000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 32                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,2000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 220                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,3000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,3000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 222                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 1007               | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 69                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 359                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 2001               | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,6000            | C                 | EUR  | 0,3300 | 0,3300 | 0,3300      | 1     | 0,3300     | 0    | 0      | 1             | 22                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,6000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 128                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,7000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,7000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,8000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 16                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,8000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 120                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,9000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 2,9000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 1550               | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 55                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,2000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,2000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 200                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 17                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,6000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,6000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,8000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 3,8000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 10500              | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 10500              | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,2000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 10                 | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,2000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,4000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,4000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,6000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,6000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,8000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 4,8000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 5,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 5,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 550                | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 5,5000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 4                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 5,5000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 3    | 3      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 6,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 6,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 3    | 3      | 0             | 4                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 7,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 7,0000            | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 4    | 4      | 0             | 0                  | 2-7-2019 |
| O                | VA1                       | Vallourec (100) |             | 20-9-2019      | 8,0000            | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 200                | 2-7-2019 |



| 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                | VA1                       | Vallourec (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 0,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 0,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 363           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 256           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 303           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 280           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 223           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2562          | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 401           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 270           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 533           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 825           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11120         | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3270          | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 123           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 44            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 309           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 22            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | P                 | EUR               | 0,8200 | 0,8200 | 0,8200 | 1           | 0,8200 | 1          | 1    | 50     | 200           | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 2-7-2019           |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



Page # 316 de 422



Page # 317 de 422



Page # 318 de 422



Page # 319 de 422



Page # 320 de 422



Page # 321 de 422



Page # 322 de 422



Page # 323 de 422



Page # 324 de 422



| 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 | 16-8-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 16-8-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | ZP1                       | SPIE - Stock Option | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |

\* 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 | 5-7-2019    | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5.574      | 5574 | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 4800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 774        | 774  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 4800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 574        | 574  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 374        | 374  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5300,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 274        | 274  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5300,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5350,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 224        | 224  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5350,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5425,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 150        | 150  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5425,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5450,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 125        | 125  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5450,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5475,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 100        | 100  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5475,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5500,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5500,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5525,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 26            | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5525,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 25            | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5550,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5550,0000      | P                 | EUR               | 16,9000 | 16,9000 | 16,9000 | 1           | 16,9000 | 9          | 9    | 1      | 1             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5575,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5575,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5625,0000      | C                 | EUR               | 3,1000  | 3,1000  | 3,1000  | 1           | 3,1000  | 3          | 3    | 1      | 101           | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5625,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday   | 5-7-2019    | 5650,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 2-7-2019           |



| 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                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5675,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5675,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 102        | 102  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 127        | 127  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 177        | 177  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 227        | 227  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 5900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 327        | 327  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 427        | 427  | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 1PX                       | CAC 40 - Weekly Option 1st Friday                  | 5-7-2019    | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 627        | 627  | 0      | 0             | 2-7-2019           |
| F                | 2FC                       | CAC 40 Index Weekly Future - Week 2                | 12-7-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.573      | 5573 | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 773        | 773  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 4800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 573        | 573  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 474        | 474  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 374        | 374  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 275        | 275  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5350,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 225        | 225  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5350,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 5             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 177        | 177  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5425,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 153        | 153  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5425,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5450,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 130        | 130  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5475,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 107        | 107  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5475,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 85         | 85   | 0      | 5             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5500,0000      | P                 | EUR               | 19.5000   | 19.5000   | 19.5000   | 1           | 19.5000   | 12         | 12   | 1      | 6             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5525,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5525,0000      | P                 | EUR               | 16.6000   | 16.6000   | 16.6000   | 1           | 16.6000   | 17         | 17   | 9      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5550,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5550,0000      | P                 | EUR               | 24.8000   | 24.8000   | 24.8000   | 1           | 24.8000   | 25         | 25   | 10     | 10            | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5575,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5575,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 20         | 20   | 0      | 5             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5625,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5625,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5675,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5675,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 106        | 106  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 129        | 129  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 178        | 178  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 228        | 228  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 5900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 327        | 327  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 427        | 427  | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-7-2019   | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 627        | 627  | 0      | 0             | 2-7-2019           |
| F                | 4FC                       | CAC 40 Index Weekly Future - Week 4                | 26-7-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.572      | 5572 | 0      | 0             | 2-7-2019           |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.471      | 2471 | 0      | 0             | 2-7-2019           |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.469      | 2469 | 0      | 0             | 2-7-2019           |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.468      | 2468 | 0      | 0             | 2-7-2019           |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 20-9-2019   | 0,0000         |                   | EUR               | 2125,0000 | 2140,0000 | 2125,0000 | 13          | 2140,0000 | 2.133      | 2133 | 112    | 6438          | 2-7-2019           |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.131      | 2131 | 0      | 0             | 2-7-2019           |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.130      | 2130 | 0      | 0             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                                       | 19-7-2019   | 0,0000         |                   | EUR               | 5563,0000 | 5578,5000 | 5549,5000 | 35688       | 5563,0000 | 5.572      | 5572 | 66597  | 337313        | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                                       | 16-8-2019   | 0,0000         |                   | EUR               | 5573,5000 | 5574,5000 | 5562,5000 | 11          | 5563,0000 | 5.570      | 5570 | 25     | 261           | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                                       | 20-9-2019   | 0,0000         |                   | EUR               | 5561,5000 | 5574,0000 | 5550,0000 | 63          | 5560,5000 | 5.568      | 5568 | 216    | 21910         | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                                       | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.545      | 5545 | 0      | 51002         | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                                       | 20-3-2020   |                |                   |                   |           |           |           |             |           |            |      |        |               |                    |



| 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                | FCE                       | CAC 40 Index                         | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.370      | 5370  | 0      | 3             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.257      | 5257  | 0      | 0             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.160      | 5160  | 0      | 5003          | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.080      | 5080  | 0      | 0             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.060      | 5060  | 0      | 9502          | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.016      | 5016  | 0      | 0             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.013      | 5013  | 0      | 0             | 2-7-2019           |
| F                | FCE                       | CAC 40 Index                         | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.982      | 4982  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.092      | 6092  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.093      | 6093  | 0      | 20750         | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.094      | 6094  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.100      | 6100  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.101      | 6101  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.102      | 6102  | 0      | 21000         | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 19-3-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.107      | 6107  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.119      | 6119  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-9-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.121      | 6121  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.123      | 6123  | 0      | 10500         | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-3-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.127      | 6127  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.142      | 6142  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-9-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.148      | 6148  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.155      | 6155  | 0      | 5000          | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-3-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.161      | 6161  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.175      | 6175  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-9-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.183      | 6183  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.188      | 6188  | 0      | 2000          | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-3-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.196      | 6196  | 0      | 0             | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.213      | 6213  | 0      | 2000          | 2-7-2019           |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-9-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.222      | 6222  | 0      | 0             | 2-7-2019           |
| F                | FEF                       | FTSEurofirst 80                      | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.811      | 4811  | 0      | 0             | 2-7-2019           |
| F                | FEF                       | FTSEurofirst 80                      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.808      | 4808  | 0      | 0             | 2-7-2019           |
| F                | FEF                       | FTSEurofirst 80                      | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.804      | 4804  | 0      | 0             | 2-7-2019           |
| F                | FEO                       | FTSEurofirst 100                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.221      | 4221  | 0      | 0             | 2-7-2019           |
| F                | FEO                       | FTSEurofirst 100                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.218      | 4218  | 0      | 0             | 2-7-2019           |
| F                | FEO                       | FTSEurofirst 100                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.215      | 4215  | 0      | 0             | 2-7-2019           |
| F                | MFC                       | CAC 40 Index - Mini Future           | 19-7-2019   | 0,0000         |                   | EUR               | 5578,5000 | 5578,5000 | 5557,5000 | 28          | 5570,5000 | 5.572      | 5572  | 29     | 177           | 2-7-2019           |
| F                | MFC                       | CAC 40 Index - Mini Future           | 16-8-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.570      | 5570  | 0      | 2             | 2-7-2019           |
| F                | MFC                       | CAC 40 Index - Mini Future           | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.568      | 5568  | 0      | 0             | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 27-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.000     | 10000 | 0      | 10            | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.074     | 10074 | 0      | 0             | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 27-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.173     | 10173 | 0      | 0             | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.271     | 10271 | 0      | 0             | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.468     | 10468 | 0      | 0             | 2-7-2019           |
| F                | PRE                       | Paris Real Estate Index Futures      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.640     | 10640 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.572      | 1572  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 80            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.372      | 1372  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 666           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.172      | 1172  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 285           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 972        | 972   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 606           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 872        | 872   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 240           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 772        | 772   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 611           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 673        | 673   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 4900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 758           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 573        | 573   | 0      | 112           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5000,0000      | P                 | EUR               | 1,4000    | 1,4000    | 1,4000    | 1           | 1,4000    | 1          | 1     | 10     | 755           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 523        | 523   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 260           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 474        | 474   | 0      | 169           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5100,0000      | P                 | EUR               | 1,7000    | 1,7000    | 1,7000    | 2           | 1,7000    | 2          | 2     | 6      | 408           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 424        | 424   | 0      | 281           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5150,0000      | P                 | EUR               | 2,1000    | 2,6000    | 2,1000    | 5           | 2,2000    | 2          | 2     | 19     | 396           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 375        | 375   | 0      | 227           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5200,0000      | P                 | EUR               | 2,9000    | 3,0000    | 2,8000    | 9           | 2,8000    | 3          | 3     | 133    | 1091          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5250,0000      | C                 | EUR               | 318,6000  | 318,6000  | 318,6000  | 1           | 318,6000  | 325        | 325   | 1      | 285           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5250,0000      | P                 | EUR               | 3,7000    | 3,8000    | 3,7000    | 3           | 3,8000    | 3          | 3     | 9      | 2571          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 277        | 277   | 0      | 3112          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5300,0000      | P                 | EUR               | 5,3000    | 5,3000    | 4,3000    | 4           | 4,8000    | 5          | 5     | 13     | 2691          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5350,0000      | C                 | EUR               | 224,2000  | 224,2000  | 224,2000  | 1           | 224,2000  | 229        | 229   | 2      | 280           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5350,0000      | P                 | EUR               | 7,8000    | 7,8000    | 6,4000    | 3           | 6,4000    | 7          | 7     | 15     | 2140          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 182        | 182   | 0      | 503           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 19-7-2019   | 5400,0000      | P                 | EUR               | 12,0000   | 12,5000   | 9,0000    | 28          | 9,3000    | 10         | 10    | 261    | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5425,0000      | P                 | EUR               | 13,3000  | 13,3000  | 11,5000  | 4           | 11,5000  | 12         | 12   | 39     | 195           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5450,0000      | C                 | EUR               | 123,6000 | 127,2000 | 123,6000 | 2           | 127,2000 | 137        | 137  | 6      | 451           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5450,0000      | P                 | EUR               | 17,3000  | 19,0000  | 14,0000  | 17          | 14,0000  | 15         | 15   | 1665   | 6068          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5475,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 116        | 116  | 0      | 160           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5475,0000      | P                 | EUR               | 21,2000  | 22,8000  | 17,3000  | 29          | 17,3000  | 19         | 19   | 244    | 988           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5500,0000      | C                 | EUR               | 93,5000  | 93,5000  | 88,5000  | 4           | 91,8000  | 95         | 95   | 4      | 4392          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5500,0000      | P                 | EUR               | 28,0000  | 29,2000  | 21,8000  | 20          | 21,8000  | 23         | 23   | 405    | 4361          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5525,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 77         | 77   | 0      | 347           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5525,0000      | P                 | EUR               | 34,8000  | 37,4000  | 27,9000  | 6           | 27,9000  | 30         | 30   | 2149   | 2186          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5550,0000      | C                 | EUR               | 54,0000  | 58,0000  | 54,0000  | 7           | 56,0000  | 60         | 60   | 83     | 1784          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5550,0000      | P                 | EUR               | 44,6000  | 44,6000  | 37,3000  | 8           | 37,3000  | 38         | 38   | 42     | 242           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5575,0000      | C                 | EUR               | 40,8000  | 45,2000  | 38,8000  | 12          | 44,0000  | 44         | 44   | 95     | 148           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5575,0000      | P                 | EUR               | 56,6000  | 56,6000  | 45,6000  | 12          | 45,6000  | 47         | 47   | 186    | 198           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5600,0000      | C                 | EUR               | 32,0000  | 33,2000  | 29,0000  | 12          | 33,2000  | 31         | 31   | 120    | 927           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5600,0000      | P                 | EUR               | 66,8000  | 66,8000  | 58,7000  | 5           | 59,0000  | 59         | 59   | 69     | 102           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5625,0000      | C                 | EUR               | 21,0000  | 24,0000  | 19,3000  | 13          | 21,3000  | 21         | 21   | 84     | 426           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5625,0000      | P                 | EUR               | 87,8000  | 87,8000  | 74,0000  | 3           | 74,0000  | 74         | 74   | 32     | 33            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5650,0000      | C                 | EUR               | 15,1000  | 15,1000  | 12,1000  | 24          | 15,0000  | 14         | 14   | 401    | 1377          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5650,0000      | P                 | EUR               | 101,0000 | 101,0000 | 101,0000 | 1           | 101,0000 | 92         | 92   | 30     | 31            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5675,0000      | C                 | EUR               | 7,8000   | 8,9000   | 7,8000   | 6           | 8,2000   | 8          | 8    | 113    | 111           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5675,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 111        | 111  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5700,0000      | C                 | EUR               | 6,7000   | 6,7000   | 4,7000   | 23          | 5,5000   | 5          | 5    | 617    | 1350          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 133        | 133  | 0      | 234           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5750,0000      | C                 | EUR               | 2,0000   | 2,0000   | 2,0000   | 3           | 2,0000   | 2          | 2    | 101    | 240           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 180        | 180  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5800,0000      | C                 | EUR               | 0,6000   | 0,6000   | 0,6000   | 2           | 0,6000   | 1          | 1    | 60     | 534           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 229        | 229  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 96            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 328        | 328  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 428        | 428  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 528        | 528  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 628        | 628  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 828        | 828  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-7-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1228       | 1228 | 0      | 8             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1571       | 1571 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 346           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1371       | 1371 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 85            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1172       | 1172 | 0      | 23            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 46            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 973        | 973  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 590           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 873        | 873  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 265           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 774        | 774  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 419           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 675        | 675  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 4900,0000      | P                 | EUR               | 5,0000   | 5,0000   | 5,0000   | 2           | 5,0000   | 5          | 5    | 3      | 419           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 577        | 577  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5000,0000      | P                 | EUR               | 7,0000   | 7,8000   | 6,5000   | 4           | 6,8000   | 6          | 6    | 8      | 268           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 528        | 528  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 178           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 480        | 480  | 0      | 7             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5100,0000      | P                 | EUR               | 11,0000  | 11,0000  | 11,0000  | 2           | 11,0000  | 9          | 9    | 9      | 505           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 432        | 432  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5150,0000      | P                 | EUR               | 12,6000  | 13,9000  | 12,2000  | 8           | 12,2000  | 12         | 12   | 32     | 668           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 385        | 385  | 0      | 8             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5200,0000      | P                 | EUR               | 15,4000  | 15,4000  | 15,0000  | 3           | 15,0000  | 15         | 15   | 9      | 180           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 339        | 339  | 0      | 37            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5250,0000      | P                 | EUR               | 19,5000  | 20,3000  | 18,1000  | 5           | 18,1000  | 18         | 18   | 27     | 322           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 293        | 293  | 0      | 51            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5300,0000      | P                 | EUR               | 24,8000  | 26,1000  | 23,0000  | 6           | 23,0000  | 23         | 23   | 63     | 390           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 250        | 250  | 0      | 122           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5350,0000      | P                 | EUR               | 32,5000  | 32,9000  | 30,0000  | 8           | 30,4000  | 29         | 29   | 241    | 497           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 208        | 208  | 0      | 55            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5400,0000      | P                 | EUR               | 42,0000  | 42,0000  | 40,5000  | 2           | 40,5000  | 38         | 38   | 40     | 267           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 168        | 168  | 0      | 74            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5450,0000      | P                 | EUR               | 53,5000  | 53,5000  | 47,5000  | 4           | 47,5000  | 48         | 48   | 34     | 591           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 132        | 132  | 0      | 161           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5500,0000      | P                 | EUR               | 67       |          |          |             |          |            |      |        |               |                    |



| 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) | 16-8-2019   | 5600,0000      | C                 | EUR               | 70,0000  | 70,6000  | 63,6000  | 7           | 70,5000  | 70         | 70    | 1016   | 1370          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5600,0000      | P                 | EUR               | 104,5000 | 104,5000 | 100,0000 | 3           | 100,7000 | 100        | 100   | 13     | 98            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5650,0000      | C                 | EUR               | 45,1000  | 45,1000  | 45,0000  | 2           | 45,0000  | 47         | 47    | 4      | 265           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5650,0000      | P                 | EUR               | 130,7000 | 130,7000 | 130,7000 | 1           | 130,7000 | 127        | 127   | 1      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5700,0000      | C                 | EUR               | 27,0000  | 30,0000  | 27,0000  | 8           | 30,0000  | 29         | 29    | 68     | 1030          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5700,0000      | P                 | EUR               | 172,4000 | 172,4000 | 172,4000 | 1           | 172,4000 | 160        | 160   | 11     | 16            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5800,0000      | C                 | EUR               | 10,0000  | 10,0000  | 9,0000   | 5           | 9,7000   | 9          | 9     | 81     | 370           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 240        | 240   | 0      | 12            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5900,0000      | C                 | EUR               | 3,3000   | 3,3000   | 2,6000   | 3           | 2,6000   | 3          | 3     | 201    | 625           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 333        | 333   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 45            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 431        | 431   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 530        | 530   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 630        | 630   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 830        | 830   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-8-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.231      | 1.231 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.170      | 3.170 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.370      | 2.370 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 136           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.970      | 1.970 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 279           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.770      | 1.770 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 117           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.571      | 1.571 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4000,0000      | P                 | EUR               | 2,6000   | 2,6000   | 2,1000   | 4           | 2,1000   | 3          | 3     | 4      | 773           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.372      | 1.372 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4200,0000      | P                 | EUR               | 2,8000   | 2,8000   | 2,7000   | 9           | 2,7000   | 3          | 3     | 144    | 515           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.272      | 1.272 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4300,0000      | P                 | EUR               | 3,5000   | 3,6000   | 3,5000   | 18          | 3,6000   | 3          | 3     | 210    | 343           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.173      | 1.173 | 0      | 12            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4     | 0      | 381           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.124      | 1.124 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4450,0000      | P                 | EUR               | 4,9000   | 4,9000   | 4,9000   | 3           | 4,9000   | 5          | 5     | 30     | 245           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.074      | 1.074 | 0      | 25            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6     | 0      | 138           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.025      | 1.025 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6     | 0      | 101           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 975        | 975   | 0      | 15            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4600,0000      | P                 | EUR               | 6,5000   | 6,5000   | 6,5000   | 2           | 6,5000   | 6          | 6     | 50     | 510           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 926        | 926   | 0      | 22            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7     | 0      | 585           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 876        | 876   | 0      | 112           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8     | 0      | 579           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 828        | 828   | 0      | 93            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9     | 0      | 276           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4800,0000      | C                 | EUR               | 779,0000 | 779,0000 | 779,0000 | 1           | 779,0000 | 779        | 779   | 1      | 83            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11    | 0      | 876           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 730        | 730   | 0      | 124           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12    | 0      | 166           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 683        | 683   | 0      | 176           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15    | 0      | 1290          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 634        | 634   | 0      | 257           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16    | 0      | 640           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 587        | 587   | 0      | 149           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5000,0000      | P                 | EUR               | 20,2000  | 20,2000  | 20,2000  | 1           | 20,2000  | 19         | 19    | 18     | 289           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 540        | 540   | 0      | 90            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22    | 0      | 147           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 494        | 494   | 0      | 109           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5100,0000      | P                 | EUR               | 26,5000  | 26,5000  | 26,5000  | 1           | 26,5000  | 26         | 26    | 1      | 456           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 448        | 448   | 0      | 112           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30    | 0      | 159           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403   | 0      | 191           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5200,0000      | P                 | EUR               | 35,2000  | 35,2000  | 35,2000  | 1           | 35,2000  | 35         | 35    | 30     | 297           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 360        | 360   | 0      | 692           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5250,0000      | P                 | EUR               | 44,4000  | 44,4000  | 41,2000  | 4           | 41,2000  | 42         | 42    | 60     | 794           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 317        | 317   | 0      | 525           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5300,0000      | P                 | EUR               | 53,0000  | 54,3000  | 51,6000  | 16          | 51,6000  | 49         | 49    | 213    | 1009          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 276        | 276   | 0      | 379           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | P                 | EUR               | 61,7000  | 63,5000  | 58,3000  | 3           | 58,3000  | 59         | 59    | 24     | 225           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5400,0000      | 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   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 83         | 83   | 0      | 565           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | C                 | EUR               | 158,0000 | 158,0000 | 158,0000 | 2           | 158,0000 | 166        | 166  | 50     | 625           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 98         | 98   | 0      | 100           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | C                 | EUR               | 134,0000 | 134,0000 | 133,5000 | 2           | 133,5000 | 134        | 134  | 6      | 1061          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | P                 | EUR               | 116,8000 | 117,2000 | 116,8000 | 2           | 117,2000 | 116        | 116  | 6      | 67            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 105        | 105  | 0      | 3134          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 137        | 137  | 0      | 156           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | C                 | EUR               | 76,0000  | 76,0000  | 76,0000  | 1           | 76,0000  | 80         | 80   | 2      | 466           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | P                 | EUR               | 161,0000 | 161,0000 | 161,0000 | 1           | 161,0000 | 163        | 163  | 30     | 91            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 59         | 59   | 0      | 851           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 192        | 192  | 0      | 2             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | C                 | EUR               | 29,0000  | 29,0000  | 28,5000  | 2           | 28,5000  | 29         | 29   | 5      | 1823          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 261        | 261  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | C                 | EUR               | 11,7000  | 11,7000  | 11,7000  | 1           | 11,7000  | 12         | 12   | 8      | 287           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 345        | 345  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | C                 | EUR               | 5,0000   | 5,0000   | 5,0000   | 1           | 5,0000   | 5          | 5    | 1      | 2691          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 438        | 438  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 535        | 535  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 3             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 634        | 634  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 833        | 833  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,234      | 1234 | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,634      | 1634 | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,435      | 2435 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,952      | 3952 | 0      | 430           | 2-7-2019           |
| 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      | 263           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,151      | 3151 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 63            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,351      | 2351 | 0      | 2450          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 3155          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,953      | 1953 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | P                 | EUR               | 4,4000   | 4,4000   | 4,4000   | 5           | 4,4000   | 4          | 4    | 30     | 285           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,754      | 1754 | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 351           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,557      | 1557 | 0      | 2010          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | P                 | EUR               | 9,5000   | 9,6000   | 9,4000   | 6           | 9,6000   | 9          | 9    | 55     | 3268          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,458      | 1458 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 71            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,360      | 1360 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 1018          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,263      | 1263 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 194           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,166      | 1166 | 0      | 3746          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | P                 | EUR               | 20,0000  | 20,0000  | 20,0000  | 1           | 20,0000  | 19         | 19   | 25     | 3959          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,118      | 1118 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 38            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,070      | 1070 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4500,0000      | P                 | EUR               | 23,8000  | 23,8000  | 23,8000  | 1           | 23,8000  | 23         | 23   | 2      | 327           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,022      | 1022 | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 25         | 25   | 0      | 82            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 974        | 974  | 0      | 1045          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 1632          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 927        | 927  | 0      | 22            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 31         | 31   | 0      | 169           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 880        | 880  | 0      | 52            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | P                 | EUR               | 34,8000  | 34,8000  | 34,8000  | 1           | 34,8000  | 34         | 34   | 2      | 240           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 834        | 834  | 0      | 80            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 231           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 788        | 788  | 0      | 12845         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 42         | 42   | 0      | 11941         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 742        | 742  | 0      | 34            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 46         | 46   | 0      | 648           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 697        | 697  | 0      | 4251          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | P                 | EUR               | 53,0000  | 53,0000  | 52,5000  | 2           | 52,5000  | 51         | 51   | 4      | 5119          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 653        | 653  | 0      | 40            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 57         | 57   | 0      | 75            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 609        | 609  | 0      | 19632         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | P                 | EUR               | 66,0000  | 66,9000  | 63,0000  | 5           | 63,0000  | 63         | 63   | 5      | 20334         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 566        | 566  | 0      | 1030          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10       |             |                |                   |                   |          |          |          |             |          |            |      |        |               |                    |



| 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) | 20-12-2019  | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 482        | 482   | 0      | 190           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5150,0000      | P                 | EUR               | 88,6000  | 88,6000  | 88,6000  | 1           | 88,6000  | 87         | 87    | 5      | 245           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 441        | 441   | 0      | 3144          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | P                 | EUR               | 98,0000  | 98,1000  | 97,7000  | 3           | 97,7000  | 96         | 96    | 8      | 4301          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 402        | 402   | 0      | 2622          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 107        | 107   | 0      | 2953          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 364        | 364   | 0      | 2510          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | P                 | EUR               | 122,8000 | 122,8000 | 122,8000 | 1           | 122,8000 | 119        | 119   | 2      | 2440          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 327        | 327   | 0      | 364           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | P                 | EUR               | 136,1000 | 136,1000 | 136,1000 | 1           | 136,1000 | 132        | 132   | 1      | 407           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 292        | 292   | 0      | 12480         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147   | 0      | 11707         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 258        | 258   | 0      | 710           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 163        | 163   | 0      | 5000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 226        | 226   | 0      | 9078          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 182        | 182   | 0      | 8840          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 196        | 196   | 0      | 107           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 201        | 201   | 0      | 104           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | C                 | EUR               | 166,3000 | 166,3000 | 166,3000 | 1           | 166,3000 | 168        | 168   | 1      | 6083          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 224        | 224   | 0      | 4168          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 143        | 143   | 0      | 72            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 248        | 248   | 0      | 65            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 119        | 119   | 0      | 291           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 275        | 275   | 0      | 51            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | C                 | EUR               | 78,1000  | 78,1000  | 76,3000  | 2           | 76,3000  | 80         | 80    | 2      | 4314          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 336        | 336   | 0      | 54            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50    | 0      | 542           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 407        | 407   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | C                 | EUR               | 30,0000  | 30,0000  | 28,0000  | 2           | 28,0000  | 30         | 30    | 4      | 4320          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 486        | 486   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8     | 0      | 152           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 665        | 665   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2     | 0      | 159           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 859        | 859   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 20            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,258      | 1,258 | 0      | 40            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 384           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,659      | 1,659 | 0      | 154           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 8000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0     | 0      | 2450          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,460      | 2,460 | 0      | 2450          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,137      | 3,137 | 0      | 25            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1     | 0      | 25            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,339      | 2,339 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5     | 0      | 7             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,942      | 1,942 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10    | 0      | 15            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,746      | 1,746 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13    | 0      | 1018          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,550      | 1,550 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 19         | 19    | 0      | 110           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,357      | 1,357 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26    | 0      | 36            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,166      | 1,166 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | P                 | EUR               | 36,5000  | 36,5000  | 36,5000  | 1           | 36,5000  | 36         | 36    | 1      | 137           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 980        | 980   | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50    | 0      | 39            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 889        | 889   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 60         | 60    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 800        | 800   | 0      | 3             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 71         | 71    | 0      | 129           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 714        | 714   | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85    | 0      | 109           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 630        | 630   | 0      | 16            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | P                 | EUR               | 105,0000 | 105,0000 | 105,0000 | 1           | 105,0000 | 101        | 101   | 1      | 7             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 589        | 589   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 110        | 110   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 548        | 548   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 120        | 120   | 0      | 12            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 510        | 510   | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 132        | 132   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 472        | 472   | 0      | 41            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 144        | 144   | 0      | 55            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 435        | 435   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 157        | 157   | 0      | 750           | 2-7-2019           |
| O                | PXA                       | CAC 40                         |             |                |                   |                   |          |          |          |             |          |            |       |        |               |                    |



| 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) | 20-3-2020   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 186        | 186  | 0      | 125           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 330        | 330  | 0      | 20            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 203        | 203  | 0      | 353           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 298        | 298  | 0      | 29            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 221        | 221  | 0      | 150           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 268        | 268  | 0      | 30            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 241        | 241  | 0      | 100           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 238        | 238  | 0      | 19            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 261        | 261  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 211        | 211  | 0      | 137           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 284        | 284  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 185        | 185  | 0      | 20            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 309        | 309  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 162        | 162  | 0      | 164           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | P                 | EUR               | 341,2000 | 341,2000 | 335,0000 | 3           | 335,0000 | 335        | 335  | 62     | 64            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5800,0000      | C                 | EUR               | 117,9000 | 117,9000 | 117,9000 | 1           | 117,9000 | 120        | 120  | 18     | 2142          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 394        | 394  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 86         | 86   | 0      | 3             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 460        | 460  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 59         | 59   | 0      | 60            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 534        | 534  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 303           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 701        | 701  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 885        | 885  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.279      | 1279 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.678      | 1678 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 8000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 25            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.480      | 2480 | 0      | 25            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.002      | 3002 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.208      | 2208 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.817      | 1817 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 5             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.431      | 1431 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 602           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.243      | 1243 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 63            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.059      | 1059 | 0      | 30            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 67         | 67   | 0      | 558           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 881        | 881  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 90         | 90   | 0      | 3             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 712        | 712  | 0      | 60            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 122        | 122  | 0      | 503           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 555        | 555  | 0      | 5375          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 166        | 166  | 0      | 5913          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 482        | 482  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 193        | 193  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 413        | 413  | 0      | 1182          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 225        | 225  | 0      | 1007          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 348        | 348  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 260        | 260  | 0      | 20            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 318        | 318  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 280        | 280  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | C                 | EUR               | 284,0000 | 284,0000 | 284,0000 | 1           | 284,0000 | 289        | 289  | 500    | 1773          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 301        | 301  | 0      | 1003          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 262        | 262  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 324        | 324  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 236        | 236  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 349        | 349  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 212        | 212  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 375        | 375  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 189        | 189  | 0      | 251           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 402        | 402  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 167        | 167  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 431        | 431  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 148        | 148  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 461        | 461  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 113        | 113  | 0      | 7             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 528        | 528  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85   | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 599        | 5    |        |               |                    |



| 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) | 19-6-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 847        | 847  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1032       | 1032 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 30            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.422      | 1422 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.821      | 1821 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 8000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.624      | 2624 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.985      | 2985 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 20            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.189      | 2189 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.799      | 1799 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.420      | 1420 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.237      | 1237 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.059      | 1059 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 606           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 889        | 889  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 118        | 118  | 0      | 6             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 728        | 728  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 158        | 158  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 578        | 578  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 209        | 209  | 0      | 5             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 442        | 442  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 275        | 275  | 0      | 4             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | C                 | EUR               | 321,5000 | 321,5000 | 321,5000 | 1           | 321,5000 | 323        | 323  | 1      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | P                 | EUR               | 358,0000 | 358,0000 | 358,0000 | 1           | 358,0000 | 357        | 357  | 1      | 2             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 224        | 224  | 0      | 11            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 459        | 459  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 148        | 148  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 584        | 584  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 92         | 92   | 0      | 10            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 729        | 729  | 0      | 1             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.075      | 1075 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.454      | 1454 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.848      | 1848 | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.649      | 2649 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.795      | 3795 | 0      | 6             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 2006          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.000      | 3000 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 36            | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.221      | 2221 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 100           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.840      | 1840 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 59         | 59   | 0      | 800           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.469      | 1469 | 0      | 950           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 90         | 90   | 0      | 2550          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.378      | 1378 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 101        | 101  | 0      | 250           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.289      | 1289 | 0      | 3000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 112        | 112  | 0      | 1000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.114      | 1114 | 0      | 7803          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 139        | 139  | 0      | 6506          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.030      | 1030 | 0      | 1000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 155        | 155  | 0      | 1000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 947        | 947  | 0      | 600           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 173        | 173  | 0      | 600           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 828        | 828  | 0      | 1300          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 204        | 204  | 0      | 1300          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 789        | 789  | 0      | 12900         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 216        | 216  | 0      | 12650         | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 751        | 751  | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 228        | 228  | 0      | 501           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 714        | 714  | 0      | 1550          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 242        | 242  | 0      | 1550          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | C                 | EUR               | 0,0000</ |          |          |             |          |            |      |        |               |                    |



Page # 334 de 422



| 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) | 18-6-2021   | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,763      | 2763 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,687      | 3687 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,587      | 3587 | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,800      | 2800 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,425      | 2425 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 375           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,242      | 2242 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,061      | 2061 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,881      | 1881 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,357      | 1357 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 189        | 189  | 0      | 1150          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,193      | 1193 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 227        | 227  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,037      | 1037 | 0      | 800           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 272        | 272  | 0      | 1950          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 752        | 752  | 0      | 600           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 390        | 390  | 0      | 1100          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 687        | 687  | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 425        | 425  | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 625        | 625  | 0      | 2852          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 464        | 464  | 0      | 2102          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 565        | 565  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 505        | 505  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 509        | 509  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 550        | 550  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 407        | 407  | 0      | 5077          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 649        | 649  | 0      | 5277          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 361        | 361  | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 704        | 704  | 0      | 500           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 319        | 319  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 763        | 763  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 245        | 245  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 890        | 890  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 184        | 184  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,031      | 1031 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 520           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,348      | 1348 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,078      | 2078 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,867      | 2867 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,495      | 3495 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,722      | 2722 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 250           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,996      | 1996 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,327      | 1327 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 258        | 258  | 0      | 450           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,027      | 1027 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 361        | 361  | 0      | 250           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 758        | 758  | 0      | 3000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 496        | 496  | 0      | 3000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 696        | 696  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 535        | 535  | 0      | 2000          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 666        | 666  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 555        | 555  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 636        | 636  | 0      | 2400          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 576        | 576  | 0      | 2400          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 550           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 668        | 668  | 0      | 550           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 344        | 344  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 890        | 890  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 213        | 213  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,162      | 1162 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,479      | 1479 | 0      | 0             | 2-7-2019           |
| 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) | 16-12-2022  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,984      | 2984 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,459      | 3459 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 1600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,706      | 2706 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,001      | 2001 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 171        | 171  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,356      | 1356 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 333        | 333  | 0      | 850           | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,066      | 1066 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 447        | 447  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 805        | 805  | 0      | 1500          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 590        | 590  | 0      | 1500          | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 579        | 579  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 768        | 768  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 396        | 396  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 989        | 989  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 257        | 257  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,254      | 1254 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 158        | 158  | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,559      | 1559 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,272      | 2272 | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,043      | 3043 | 0      | 0             | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 173        | 173  | 0      | 50600         | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 184        | 184  | 0      | 34647         | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 17-12-2021  | 0,0000         |                   | EUR               | 184,1000 | 184,5000 | 184,1000 | 8           | 184,5000 | 185        | 185  | 1200   | 70727         | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 178        | 178  | 0      | 6800          | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 172        | 172  | 0      | 2850          | 2-7-2019           |
| F                | XFC                       | CAC40 Dividend Index Future    | 20-12-2024  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 165        | 165  | 0      | 0             | 2-7-2019           |

\* 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 | 10-9-2019   | 0,0000         |                   | EUR               | 177,7500 | 179,0000 | 176,5000 | 1288        | 176,7500 | 177        | 177  | 14872  | 82014         | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2019  | 0,0000         |                   | EUR               | 183,0000 | 184,2500 | 181,2500 | 3321        | 181,7500 | 182        | 182  | 20719  | 160952        | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2020   | 0,0000         |                   | EUR               | 187,0000 | 187,7500 | 184,7500 | 222         | 185,0000 | 185        | 185  | 2184   | 32899         | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 11-5-2020   | 0,0000         |                   | EUR               | 189,2500 | 189,7500 | 187,0000 | 102         | 187,2500 | 187        | 187  | 764    | 20808         | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2020   | 0,0000         |                   | EUR               | 184,5000 | 185,2500 | 183,0000 | 52          | 183,0000 | 183        | 183  | 406    | 5376          | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2020  | 0,0000         |                   | EUR               | 187,2500 | 188,0000 | 185,5000 | 66          | 186,0000 | 186        | 186  | 266    | 6945          | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2021   | 0,0000         |                   | EUR               | 190,2500 | 190,7500 | 188,2500 | 9           | 188,2500 | 188        | 188  | 40     | 350           | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 190        | 190  | 0      | 345           | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 184        | 184  | 0      | 84            | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 186        | 186  | 0      | 159           | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 189        | 189  | 0      | 77            | 2-7-2019           |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 190        | 190  | 0      | 0             | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 31-7-2019   | 0,0000         |                   | EUR               | 364,2500 | 364,2500 | 361,0000 | 1577        | 361,0000 | 361        | 361  | 7149   | 29424         | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 31-10-2019  | 0,0000         |                   | EUR               | 367,5000 | 367,7500 | 364,7500 | 994         | 364,7500 | 365        | 365  | 4294   | 32104         | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2020   | 0,0000         |                   | EUR               | 370,0000 | 370,0000 | 368,0000 | 162         | 368,5000 | 369        | 369  | 750    | 10079         | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2020   | 0,0000         |                   | EUR               | 369,0000 | 369,2500 | 368,0000 | 57          | 368,0000 | 368        | 368  | 215    | 3893          | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 31-7-2020   | 0,0000         |                   | EUR               | 356,7500 | 357,5000 | 356,7500 | 44          | 357,5000 | 357        | 357  | 210    | 1408          | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 30-10-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 361        | 361  | 0      | 64            | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 29-1-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 362        | 362  | 0      | 0             | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 362        | 362  | 0      | 0             | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 30-7-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 361        | 361  | 0      | 0             | 2-7-2019           |
| F                | ECO                       | Rapeseed / Colza                | 29-10-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 361        | 361  | 0      | 0             | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-8-2019    | 0,0000         |                   | EUR               | 176,2500 | 176,7500 | 175,5000 | 84          | 175,5000 | 176        | 176  | 2052   | 5012          | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-11-2019   | 0,0000         |                   | EUR               | 175,0000 | 175,2500 | 173,0000 | 133         | 173,2500 | 174        | 174  | 518    | 9116          | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 6-1-2020    | 0,0000         |                   | EUR               | 177,2500 | 177,2500 | 175,7500 | 28          | 176,0000 | 176        | 176  | 98     | 1967          | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-3-2020    | 0,0000         |                   | EUR               | 179,5000 | 179,5000 | 178,5000 | 11          | 178,5000 | 178        | 178  | 16     | 1742          | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-6-2020    | 0,0000         |                   | EUR               | 183,7500 | 183,7500 | 183,2500 | 3           | 183,2500 | 183        | 183  | 6      | 310           | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-8-2020    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 186        | 186  | 0      | 71            | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-11-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 180        | 180  | 0      | 0             | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-1-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 197        | 197  | 0      | 0             | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 5-3-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 197        | 197  | 0      | 0             | 2-7-2019           |
| F                | EMA                       | Corn / Maïs                     | 7-6-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 197        | 197  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 125,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 125,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 2-7-2019           |



Page # 337 de 422



| 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 | 15-8-2019   | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1063          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 725           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 33            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 651           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 240           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3518          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5837          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1930          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 352           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2357          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 177,0000       | P                 | EUR               | 5,8000 | 5,8000 | 5,8000 | 1           | 5,8000 | 5          | 5    | 1      | 2077          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 827           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 178,0000       | P                 | EUR               | 5,4000 | 5,4000 | 5,4000 | 1           | 5,4000 | 6          | 6    | 500    | 560           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 21            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 667           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 180,0000       | C                 | EUR               | 3,5000 | 3,9000 | 3,2000 | 5           | 3,2000 | 4          | 4    | 615    | 5845          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5261          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 39            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 28            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 19            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 66            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 185,0000       | C                 | EUR               | 2,5000 | 2,5000 | 2,5000 | 1           | 2,5000 | 2          | 2    | 750    | 4970          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1517          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 187,0000       | C                 | EUR               | 2,5000 | 2,5000 | 2,5000 | 1           | 2,5000 | 2          | 2    | 6      | 147           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 19            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 99            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 222           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1459          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 152           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 190,0000       | C                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 2           | 1,2000 | 2          | 2    | 1500   | 10654         | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 636           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 307           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 300           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3101          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 6             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 197,0000       | C                 | EUR               | 0,9000 | 1,1000 | 0,9000 | 2           | 1,1000 | 1          | 1    | 302    | 16            | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 4             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 322           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 630           | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6493          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2103          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3138          | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-8-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |



Page # 339 de 422



Page # 340 de 422



Page # 341 de 422



Page # 342 de 422



Page # 343 de 422



Page # 344 de 422



Page # 345 de 422



Page # 346 de 422



Page # 347 de 422



Page # 348 de 422



Page # 349 de 422



Page # 350 de 422



Page # 351 de 422



Page # 352 de 422



Page # 353 de 422



Page # 354 de 422



Page # 355 de 422



Page # 356 de 422



Page # 357 de 422



Page # 358 de 422



| 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 | 16-8-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 219,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 219,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 221,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 221,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 222,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 222,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 223,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 223,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 224,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 224,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 290,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 290,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |



Page # 360 de 422



Page # 361 de 422



Page # 362 de 422



| 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 | 15-2-2022   | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 219,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 219,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-2-2022   | 221,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |



Page # 364 de 422



Page # 365 de 422



Page # 366 de 422



Page # 367 de 422



| 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  | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 695           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 948           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 135           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | C                 | EUR               | 4,2000 | 4,2000 | 4,2000 | 1           | 4,2000 | 3          | 3    | 1      | 763           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 250           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | C                 | EUR               | 2,5000 | 2,6000 | 2,5000 | 2           | 2,6000 | 2          | 2    | 100    | 1793          | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 897           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 106           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 286           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1036          | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 415,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 425,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 425,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 435,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 435,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |



| 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                | OCO                       | Rapeseed / Colza | 15-1-2020   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 251           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 250           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 12            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | C                 | EUR               | 9,0000 | 9,0000 | 9,0000 | 1           | 9,0000 | 8          | 8    | 100    | 219           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 52            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 33            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | C                 | EUR               | 6,2000 | 6,2000 | 6,2000 | 1           | 6,2000 | 6          | 6    | 1      | 33            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 500           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | C                 | EUR               | 3,4000 | 3,4000 | 3,4000 | 1           | 3,4000 | 3          | 3    | 50     | 50            | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 206           | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



Page # 370 de 422



Page # 371 de 422



Page # 372 de 422



Page # 373 de 422



Page # 374 de 422



Page # 375 de 422



Page # 376 de 422



Page # 377 de 422



Page # 378 de 422



Page # 379 de 422



Page # 380 de 422



Page # 381 de 422



| 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     | 15-7-2019   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2019   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 149,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 149,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 10            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 700           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 140           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 7             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 290           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 113           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1000          | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 75            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 254           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 510           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 435           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 53            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 143           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 60            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 30            | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 101           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 140           | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |



Page # 383 de 422



Page # 384 de 422



Page # 385 de 422



Page # 386 de 422



Page # 387 de 422



Page # 388 de 422



Page # 389 de 422



Page # 390 de 422



| 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     | 15-5-2020   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 121,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 121,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 123,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 123,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 127,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 127,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 129,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 129,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 131,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 131,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 133,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 133,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 136,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 137,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 137,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 138,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 138,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 139,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 139,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais     | 15-7-2020   | 141,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |



Page # 392 de 422



Page # 393 de 422



Page # 394 de 422



Page # 395 de 422



Page # 396 de 422



Page # 397 de 422



Page # 398 de 422



| 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          | 17-5-2021   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 122,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 127,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 132,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 137,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 142,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |



Page # 400 de 422



| 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 | 15-8-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 267,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-8-2019   | 267,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 122,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 127,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 132,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 137,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 142,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |



Page # 402 de 422



| 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 | 14-2-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |



| 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                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 267,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 267,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 272,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 272,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 275,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 275,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 122,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 127,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 132,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 137,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 142,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |



Page # 405 de 422



Page # 406 de 422



Page # 407 de 422



Page # 408 de 422



Page # 409 de 422



Page # 410 de 422



| 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 | 15-11-2021  | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil  | 15-8-2019   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |



Page # 412 de 422



| 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 | 15-8-2019   | 790,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 790,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 792,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 792,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 795,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 795,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 797,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 797,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 802,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 802,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 805,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 805,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 807,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-8-2019   | 807,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |



Page # 414 de 422



| 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 | 14-2-2020   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 2-7-2019           |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 2-7-2019           |



Page # 416 de 422



Page # 417 de 422



Page # 418 de 422



Page # 419 de 422



Page # 420 de 422



Page # 421 de 422



| 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                | RSM                       | Future Rapeseed Meal                | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 218        | 218  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 31-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 31-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 30-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 31-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 31-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| 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             | 2-7-2019           |
| F                | RWP                       | Residential Wood Pellets Future     | 30-11-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 2-7-2019           |
| F                | RWP                       | Residential Wood Pellets Future     | 28-2-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 2-7-2019           |
| F                | RWP                       | Residential Wood Pellets Future     | 31-5-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-8-2019    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-5-2020    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-10-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-10-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 2-7-2019           |

\* O: Option / F: Future

\*\* C: Call / P: Put